

UNITED STATES BANKRUPTCY COURT

DISTRICT OF NORTH DAKOTA

In Re. GENERATIONS ON 1ST, LLC

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§  
§  
§

Case No. 25-30002

Debtor(s)

Lead Case No. 25-30002

☒ Jointly Administered

**Amended Monthly Operating Report**

Chapter 11

Reporting Period Ended: 02/28/2025

Petition Date: 01/06/2025

Months Pending: 2

Industry Classification: 

6	5	1	3
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Reporting Method:

Accrual Basis ☐

Cash Basis ☒

Debtor's Full-Time Employees (current):

0

Debtor's Full-Time Employees (as of date of order for relief):

0

**Supporting Documentation** (check all that are attached):

(For jointly administered debtors, any required schedules must be provided on a non-consolidated basis for each debtor)

- ☐ Statement of cash receipts and disbursements
- ☒ Balance sheet containing the summary and detail of the assets, liabilities and equity (net worth) or deficit
- ☒ Statement of operations (profit or loss statement)
- ☐ Accounts receivable aging
- ☐ Postpetition liabilities aging
- ☐ Statement of capital assets
- ☐ Schedule of payments to professionals
- ☐ Schedule of payments to insiders
- ☒ All bank statements and bank reconciliations for the reporting period
- ☐ Description of the assets sold or transferred and the terms of the sale or transfer

DocuSigned by:

  
772D84847A544E4  
Signature of Responsible Party

07/21/2025

Date

MINDY CRAIG

Printed Name of Responsible Party

1405 1ST AVE N  
FARGO, ND 58102  
Address

STATEMENT: This Periodic Report is associated with an open bankruptcy case; therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

Debtor's Name GENERATIONS ON 1ST, LLC

Case No. 25-30002

Part 1: Cash Receipts and Disbursements	Current Month	Cumulative
a. Cash balance beginning of month	\$231,914	
b. Total receipts (net of transfers between accounts)	\$72,983	\$75,713
c. Total disbursements (net of transfers between accounts)	\$40,390	\$40,390
d. Cash balance end of month (a+b-c)	\$264,507	
e. Disbursements made by third party for the benefit of the estate	\$114,592	\$114,592
f. Total disbursements for quarterly fee calculation (c+e)	\$154,982	\$154,982

Part 2: Asset and Liability Status (Not generally applicable to Individual Debtors. See Instructions.)	Current Month
a. Accounts receivable (total net of allowance)	\$7,072
b. Accounts receivable over 90 days outstanding (net of allowance)	\$2,211
c. Inventory (Book <input type="radio"/> Market <input type="radio"/> Other <input checked="" type="radio"/> (attach explanation))	\$0
d. Total current assets	\$170,651
e. Total assets	\$14,670,651
f. Postpetition payables (excluding taxes)	\$1,842
g. Postpetition payables past due (excluding taxes)	\$1,842
h. Postpetition taxes payable	\$76,495
i. Postpetition taxes past due	\$0
j. Total postpetition debt (f+h)	\$78,337
k. Prepetition secured debt	\$10,066,330
l. Prepetition priority debt	\$0
m. Prepetition unsecured debt	\$74,772
n. Total liabilities (debt) (j+k+l+m)	\$10,219,439
o. Ending equity/net worth (e-n)	\$4,451,212

Part 3: Assets Sold or Transferred	Current Month	Cumulative
a. Total cash sales price for assets sold/transferred outside the ordinary course of business	\$0	\$0
b. Total payments to third parties incident to assets being sold/transferred outside the ordinary course of business	\$0	\$0
c. Net cash proceeds from assets sold/transferred outside the ordinary course of business (a-b)	\$0	\$0

Part 4: Income Statement (Statement of Operations) (Not generally applicable to Individual Debtors. See Instructions.)	Current Month	Cumulative
a. Gross income/sales (net of returns and allowances)	\$63,143	
b. Cost of goods sold (inclusive of depreciation, if applicable)	\$0	
c. Gross profit (a-b)	\$63,143	
d. Selling expenses	\$954	
e. General and administrative expenses	\$17,780	
f. Other expenses	\$3,735	
g. Depreciation and/or amortization (not included in 4b)	\$0	
h. Interest	\$0	
i. Taxes (local, state, and federal)	\$0	
j. Reorganization items	\$0	
k. Profit (loss)	\$40,674	\$40,674

Debtor's Name GENERATIONS ON 1ST, LLC

Case No. 25-30002

Part 5: Professional Fees and Expenses

a.			Approved Current Month	Approved Cumulative	Paid Current Month	Paid Cumulative
	Debtor's professional fees & expenses (bankruptcy) <i>Aggregate Total</i>					
	<i>Itemized Breakdown by Firm</i>					
	Firm Name	Role				
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b.			Approved Current Month	Approved Cumulative	Paid Current Month	Paid Cumulative
	Debtor's professional fees & expenses (nonbankruptcy) <i>Aggregate Total</i>					
	<i>Itemized Breakdown by Firm</i>					
		Firm Name	Role			
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Debtor's Name GENERATIONS ON 1ST, LLC

Case No. 25-30002

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c.	All professional fees and expenses (debtor & committees)						

**Part 6: Postpetition Taxes**

**Current Month**

**Cumulative**

a.	Postpetition income taxes accrued (local, state, and federal)	\$0	\$0
b.	Postpetition income taxes paid (local, state, and federal)	\$0	\$0
c.	Postpetition employer payroll taxes accrued	\$0	\$0
d.	Postpetition employer payroll taxes paid	\$0	\$0
e.	Postpetition property taxes paid	\$0	\$0
f.	Postpetition other taxes accrued (local, state, and federal)	\$0	\$0
g.	Postpetition other taxes paid (local, state, and federal)	\$0	\$0

**Part 7: Questionnaire - During this reporting period:**

- a. Were any payments made on prepetition debt? (if yes, see Instructions) Yes ☐ No ☒
- b. Were any payments made outside the ordinary course of business without court approval? (if yes, see Instructions) Yes ☐ No ☒
- c. Were any payments made to or on behalf of insiders? Yes ☒ No ☐
- d. Are you current on postpetition tax return filings? Yes ☒ No ☐
- e. Are you current on postpetition estimated tax payments? Yes ☒ No ☐
- f. Were all trust fund taxes remitted on a current basis? Yes ☒ No ☐
- g. Was there any postpetition borrowing, other than trade credit? (if yes, see Instructions) Yes ☐ No ☒
- h. Were all payments made to or on behalf of professionals approved by the court? Yes ☐ No ☐ N/A ☒
- i. Do you have:
- Worker's compensation insurance? Yes ☐ No ☒
- If yes, are your premiums current? Yes ☐ No ☐ N/A ☒ (if no, see Instructions)
- Casualty/property insurance? Yes ☒ No ☐
- If yes, are your premiums current? Yes ☒ No ☐ N/A ☐ (if no, see Instructions)
- General liability insurance? Yes ☒ No ☐
- If yes, are your premiums current? Yes ☒ No ☐ N/A ☐ (if no, see Instructions)
- j. Has a plan of reorganization been filed with the court? Yes ☐ No ☒
- k. Has a disclosure statement been filed with the court? Yes ☐ No ☒
- l. Are you current with quarterly U.S. Trustee fees as set forth under 28 U.S.C. § 1930? Yes ☒ No ☐

Debtor's Name GENERATIONS ON 1ST, LLC

Case No. 25-30002

**Part 8: Individual Chapter 11 Debtors (Only)**

- |  |     |
|--|-----|
| a. Gross income (receipts) from salary and wages   | \$0 |
| b. Gross income (receipts) from self-employment  | \$0 |
| c. Gross income from all other sources   | \$0 |
| d. Total income in the reporting period (a+b+c)  | \$0 |
| e. Payroll deductions  | \$0 |
| f. Self-employment related expenses  | \$0 |
| g. Living expenses   | \$0 |
| h. All other expenses  | \$0 |
| i. Total expenses in the reporting period (e+f+g+h)  | \$0 |
| j. Difference between total income and total expenses (d-i)  | \$0 |
| k. List the total amount of all postpetition debts that are past due   | \$0 |
| l. Are you required to pay any Domestic Support Obligations as defined by 11 U.S.C § 101(14A)? Yes <input type="radio"/> No <input checked="" type="radio"/> |     |
| m. If yes, have you made all Domestic Support Obligation payments? Yes <input type="radio"/> No <input type="radio"/> N/A <input checked="" type="radio"/>   |     |

**Privacy Act Statement**

28 U.S.C. § 589b authorizes the collection of this information, and provision of this information is mandatory under 11 U.S.C. §§ 704, 1106, and 1107. The United States Trustee will use this information to calculate statutory fee assessments under 28 U.S.C. § 1930(a)(6). The United States Trustee will also use this information to evaluate a chapter 11 debtor's progress through the bankruptcy system, including the likelihood of a plan of reorganization being confirmed and whether the case is being prosecuted in good faith. This information may be disclosed to a bankruptcy trustee or examiner when the information is needed to perform the trustee's or examiner's duties or to the appropriate federal, state, local, regulatory, tribal, or foreign law enforcement agency when the information indicates a violation or potential violation of law. Other disclosures may be made for routine purposes. For a discussion of the types of routine disclosures that may be made, you may consult the Executive Office for United States Trustee's systems of records notice, UST-001, "Bankruptcy Case Files and Associated Records." See 71 Fed. Reg. 59,818 et seq. (Oct. 11, 2006). A copy of the notice may be obtained at the following link: [http://www.justice.gov/ust/eo/rules\\_regulations/index.htm](http://www.justice.gov/ust/eo/rules_regulations/index.htm). Failure to provide this information could result in the dismissal or conversion of your bankruptcy case or other action by the United States Trustee. 11 U.S.C. § 1112(b)(4)(F).

**I declare under penalty of perjury that the foregoing Monthly Operating Report and its supporting documentation are true and correct and that I have been authorized to sign this report on behalf of the estate.**

DocuSigned by:

Mindy Craig

772D84847A544E4...

Signature of Responsible Party

PROPERTY SUPERVISOR

Title

MINDY CRAIG

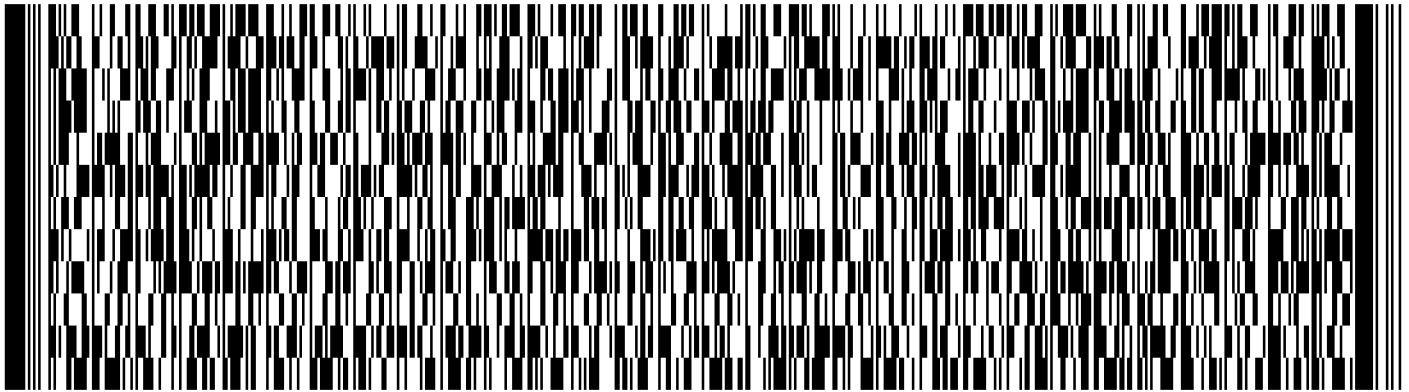
Printed Name of Responsible Party

07/31/2025

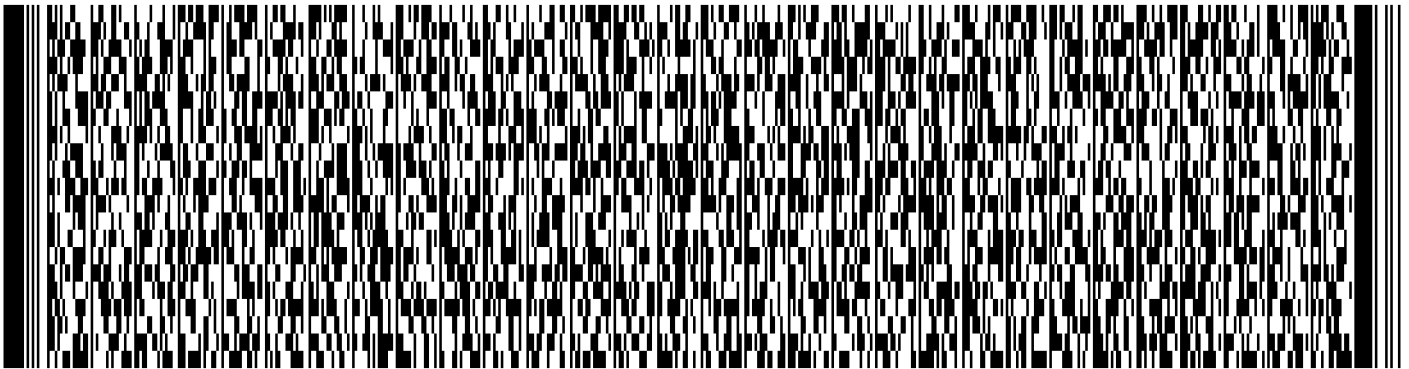
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Debtor's Name GENERATIONS ON 1ST, LLC

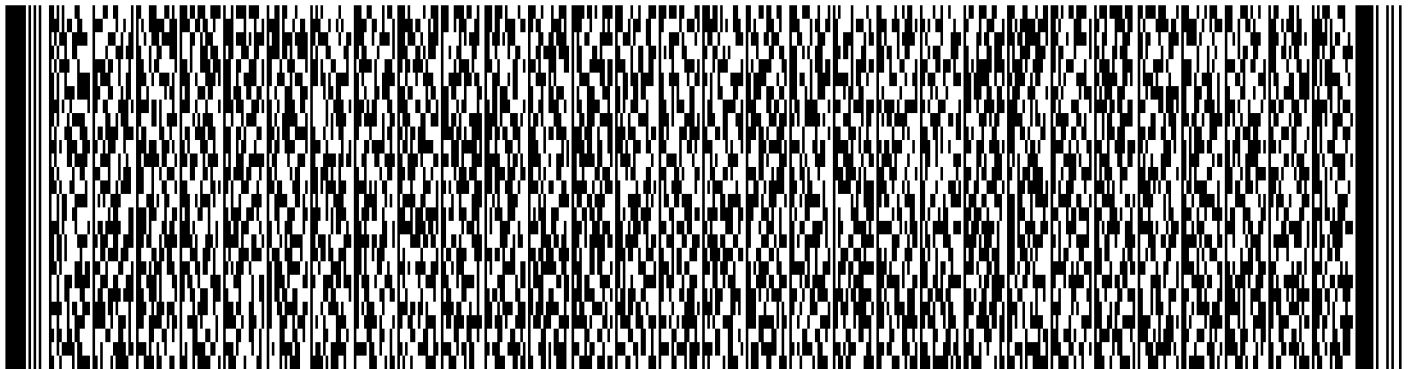
Case No. 25-30002



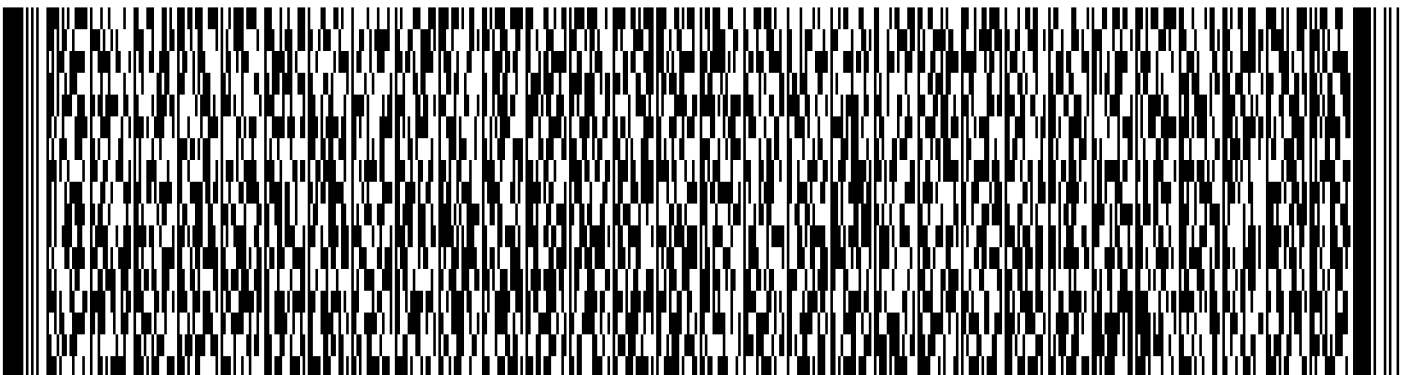
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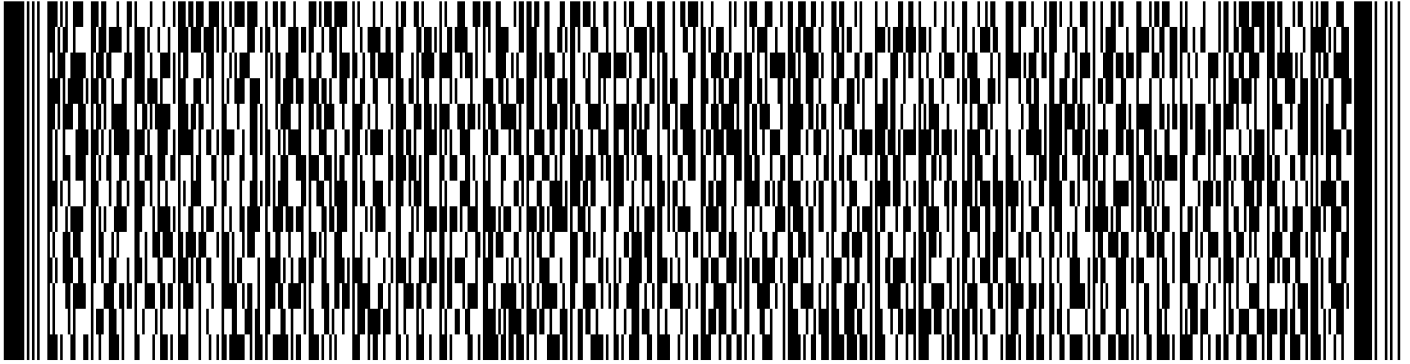
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Debtor's Name GENERATIONS ON 1ST, LLC

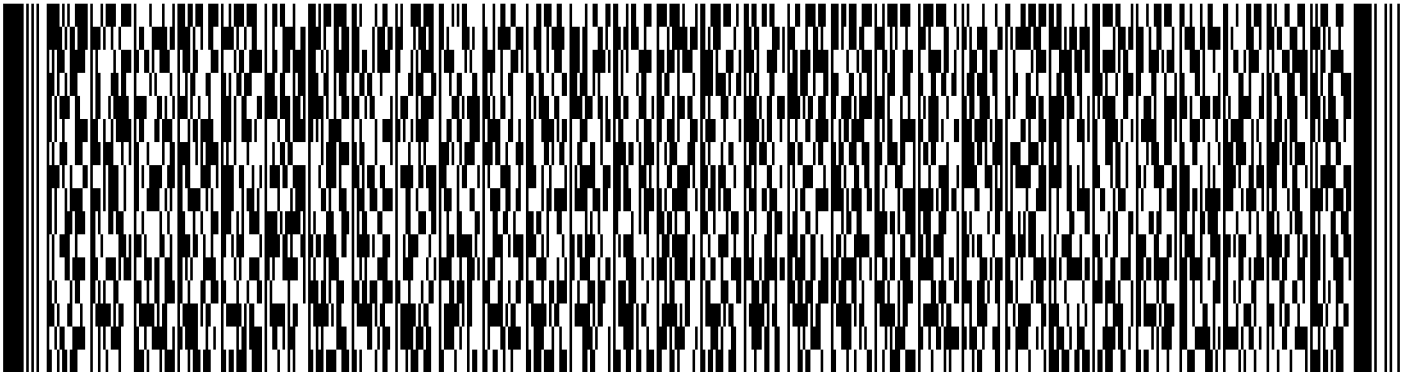
Case No. 25-30002



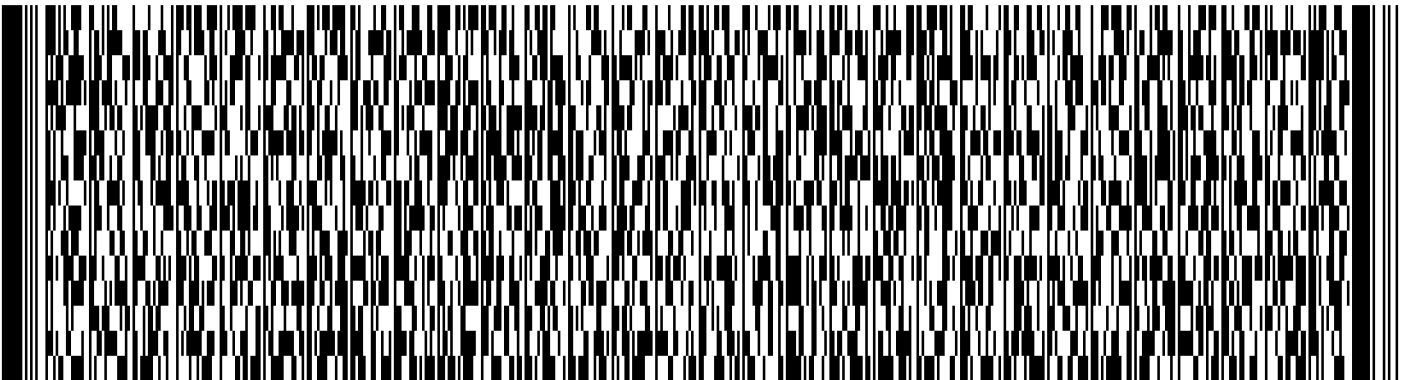
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Bankruptcy51to100



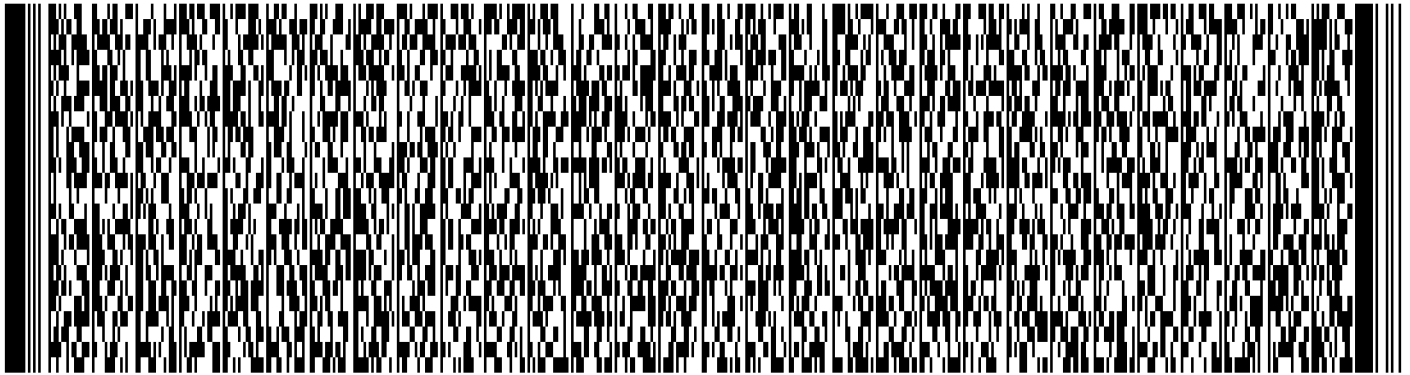
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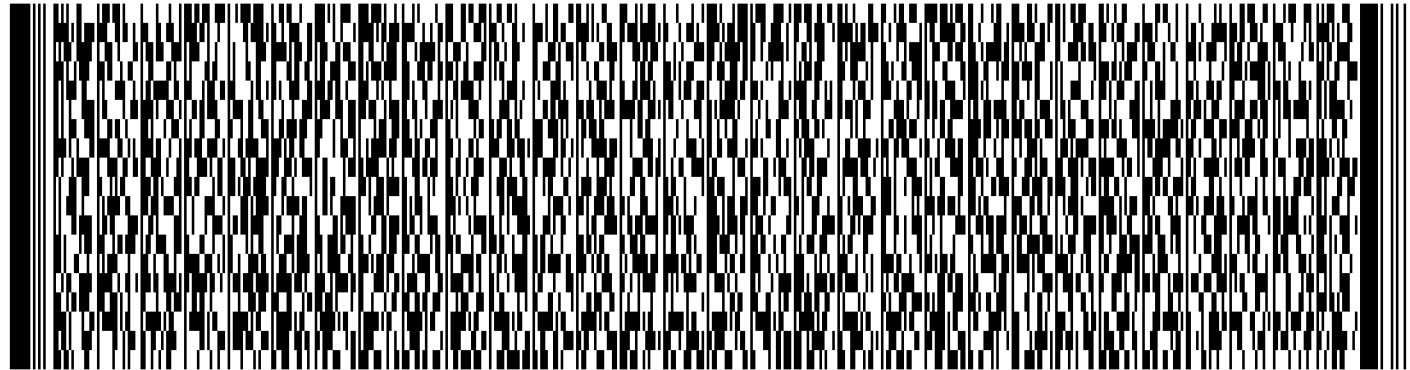
NonBankruptcy51to100

Debtor's Name GENERATIONS ON 1ST, LLC

Case No. 25-30002



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UNITED STATES BANKRUPTCY COURT  
DISTRICT OF NORTH DAKOTA

In Re:  Generations on 1 <sup>st</sup> LLC,  Debtor.	Case No.: 25-30002  Chapter 11
In Re:  Parkside Place LLC,  Debtor.	Case No. 25-30003  Chapter 11  (Jointly Administered)

**NOTES ACCOMPANYING FEBRUARY MONTHLY  
OPERATING REPORT FOR GENERATIONS ON 1<sup>st</sup> LLC**

1. **Cash Receipts and Disbursements.** The Monthly Operating Report (“MOR”) reflects certain figures that differ from actual bank account balances due to internal transfers, security deposit transactions, and NSF activities. Below is a detailed explanation that reconciles the reported figures with the actual account balances:

- **Cash Balance – Beginning of Month**
  - **Reported:** \$231,914.00
  - **Actual:** \$231,914
    - Trust Account: \$229,184.07
    - Starion Account: \$2,729.98
- **Total Receipts:**
  - **Starion Reported Deposits:** \$84,670.70
  - **Receipts Reported on MOR:** \$72,983.00
  - **Adjustments (not included in MOR receipts):**
    - \$6,185.00 (security deposits transferred)
    - \$1,500 (internal transfer)
    - \$1,910 (security deposit transfers (2x \$955))

- \$990 (duplicate rent refund)
- \$1060 (NSF rent payment reversal)
- **Adjusted Receipts (for reconciliation purpose):** \$76,943.00 (subtracting only the \$6,185 security deposit and \$1,500 internal transfer)
- **Total Disbursements:**
  - **Starion Reported Disbursements:** \$49,619.83
  - **Disbursements Reported on MOR:** \$40,390.00
  - **Adjustments (excluded from MOR total):**
    - \$6,185 (security deposit transfer)
    - \$990 (returned duplicate rent payment)
    - \$1,060 (NSF return)
    - \$995 (security-deposit-related returned payment)
  - **Third-Party Disbursement (reported separately on MOR):** \$114,592.03  
*(Paid directly from Trust to Red River State Bank)*
  - **Adjusted Disbursement (for reconciliation purpose):** \$158,027.00
    - \$49,619.83 (Starion disbursements)
    - Less internal security deposit transfer: \$6,185.00
    - Plus, third-party Trust disbursement: \$114,592.03
- **Cash Balance. – End of Month:**
  - **Reported on MOR:** \$264,507.00  
*(includes third-party disbursements, which is not deducted from the reported balance)*
  - **Actual Month-End Balance:** \$150,830.00
    - Trust Account: \$113,092.04
    - Starion Account: \$37,737.85

2. **Accounts Receivable.** With the exception of the tenant, Regan Crandall, whom who has a current eviction hearing scheduled for March 18, 2025, the Debtor is actively verifying accounts receivable information for balances outstanding beyond 30 days. This review has become necessary due to multiple transactions in tenant payment systems, evidencing a flow of money

changing hands three or more times, leading to discrepancies in account records. Compounding these issues, certain balances were not properly identified in a timely manner, particularly when Red River State Bank imposed an assignment of rents pre-receivership but failed to provide rent collection reports or tenant-specific details. As a result, some accounts remained unreconciled before the Receiver assumed control. The Debtor is currently in ongoing communication with the Receiver to reconcile these outstanding balances and ensure the accuracy of the accounts receivable records.

**3. Summary of New Leases Signed, Short Cancel Notification, and Lease Ended.**

Under this reporting period, a new lease was executed for unit #3514, short cancel notifications were issued for units #3205 and #3303, and lease terms concluded for units #3402 and #3515. Unit #3402 has been vacated, with the tenant no longer residing in the unit. However, under the terms of the lease, they remain responsible for rent and other obligations until the end of March 2025. Any outstanding payments, damages, or other lease-related financial responsibilities will remain enforceable through the end of the lease terms. For unit #3205, the tenant has provided notice to vacate and is responsible for rent until April 30, 2025. Due to health concerns, they have requested an early move-out. However, they will continue to be liable for rent through April 30, unless the unit is successfully re-rented before that date. In unit #3515, the tenant has confirmed a move-out date of May 31, 2025, marking the conclusion of their lease. They remain responsible for all obligations under the lease until that date. An eviction is scheduled for March 18, 2025, for unit #3303. Despite the eviction proceedings, the tenant is still contractually obligated to pay rent and fulfill lease responsibilities until August 31, 2025. Any unpaid rent, damages, or costs associated with the eviction process may be pursued in accordance with the lease agreement and applicable regulations.

4. **Tax Increment Financing.** A portion of the Debtor's gross liabilities, as reported on Schedule D, is comprised of tax increment financing ("TIF"). Insofar as the terms of the subject TIF provide for forgiveness of the correlative debt upon the ordinary making of property tax payments, the Debtor regards this obligation—somewhat paradoxically—as both being a liability meritorious of listing on Schedule D but, too, being a liability that is properly setoff by a correlative intangible asset on the Debtor's balance sheet. As such, there exists a distinction between how the TIF obligation is treated on the Debtor's schedules and how it is regarded in this operating report.

# Starion Bank

PO Box 848  
Mandan, ND 58554




## Statement Ending 02/28/2025

GENERATIONS ON 1ST LLC

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Customer Number: REDACTED 66

### Managing Your Accounts

	Branch	2754 Brandt Dr S Fargo, ND 58104
	Phone	701.281.5600
	Website	Starionbank.com

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0043279  
DC11  
GENERATIONS ON 1ST LLC  
DEBTOR IN POSSESSION CASE 25-30002  
PO BOX 9379  
FARGO ND 58106-9379



### Summary of Accounts



Do you have questions about your statement? You can contact us by phone, email [customerservice@starionbank.com](mailto:customerservice@starionbank.com) or chat online with a Starion Bank representative. Our customer service hours are Monday through Friday from 7 a.m. to 6 p.m.

Account Type	Account Number	Ending Balance
ND STAR CHECKING	REDACTED 66	\$37,737.85

## ND STAR CHECKING - REDACTED 66

### Account Summary

Date	Description	Amount
02/01/2025	Beginning Balance	\$2,729.98
	31 Credit(s) This Period	\$84,627.70
	25 Debit(s) This Period	\$49,619.83
02/28/2025	Ending Balance	\$37,737.85

### Other Credits

Date	Description	Amount
02/03/2025	CP BUSINESS MANA JAN RENT XXXXX6888	\$2,565.00
02/03/2025	CP BUSINESS MANA Rent XXXXX6888	\$21,220.00
02/03/2025	Incoming Wire THE VERSTANDIG LAW FIRM, LLC MIDDLETOWN VALLEY	\$1,500.00
02/03/2025	Incoming Wire THE VERSTANDIG LAW FIRM, LLC MIDDLETOWN VALLEY	\$6,185.00
02/04/2025	GENERATIONS ON 1 ACCTVERIFY KW4D03	\$0.10
02/04/2025	EDEPOSIT	\$1,060.00
02/05/2025	YARDI CARD DEP 1111Transf XXXXX2296	\$3,915.00
02/06/2025	CP BUSINESS MANA FEB RENT XXXXX6888	\$990.00
02/06/2025	YARDI CARD DEP 1111Transf XXXXX6072	\$1,005.00
02/06/2025	YARDI CARD DEP 1111Transf XXXXX6088	\$1,207.52
02/06/2025	EDEPOSIT	\$1,025.00
02/06/2025	EDEPOSIT	\$2,400.00
02/06/2025	EDEPOSIT	\$7,745.00
02/07/2025	CP BUSINESS MANA feb retry XXXXX6888	\$1,060.00
02/07/2025	YARDI CARD DEP 1111Transf XXXXX3734	\$2,772.02
02/07/2025	CPBUSINESSMANAGE Settlement 000023113382862	\$8,140.00
02/07/2025	EDEPOSIT	\$1,090.00
02/10/2025	CPBUSINESSMANAGE Settlement 000023129407390	\$1,060.00
02/11/2025	YARDI CARD DEP 1111Transf XXXXX8790	\$2,400.00
02/12/2025	YARDI CARD DEP 1111Transf XXXXX2181	\$2,010.05
02/12/2025	EDEPOSIT	\$1,010.00
02/12/2025	EDEPOSIT	\$1,090.00



# Starion Bank

PO Box 848  
Mandan, ND 58554

## Statement Ending 02/28/2025

GENERATIONS ON 1ST LLC  
Customer Number REDACTED 66

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### ND STAR CHECKING - REDACTED 66 (continued)

#### Other Credits (continued)

Date	Description	Amount
02/14/2025	CP BUSINESS MANA hmebalance XXXXX6888	\$562.56
02/14/2025	EDEPOSIT	\$1,070.00
02/14/2025	EDEPOSIT	\$2,190.00
02/14/2025	EDEPOSIT	\$2,900.00
02/14/2025	760438 ONLINE BANKING DEPOSIT FROM ND SAVINGS NON PE XXXXXX8669 ON 2/14/25	\$955.00
02/14/2025	760581 ONLINE BANKING DEPOSIT FROM ND SAVINGS NON PE XXXXXX8669 ON 2/14/25	\$955.00
02/18/2025	YARDI CARD DEP 1111Transf XXXXX9222	\$790.00
02/28/2025	EDEPOSIT	\$450.00
02/28/2025	Incoming Wire HME COMPANIES LLC	\$3,305.45

#### Other Debits

Date	Description	Amount
02/03/2025	Incoming Wire Transfer Fee 83121649 <i>Mac Trust</i>	\$20.00
02/03/2025	Incoming Wire Transfer Fee 83121702 <i>Mac Trust</i>	\$20.00
02/05/2025	ACH ITEM RETURNED MARLYS HOLUBOK ACCOUNT CLOSED <i>Reconciled - Patrice.</i>	\$995.00
02/05/2025	ACH ITEM RETURNED LOIS STADHEIM PAYMENT STOPPED - <i>2 Hrs Retry.</i>	\$1,060.00
02/05/2025	ACH RETURNED DEPOSIT ITEM CHARGE	\$5.00
02/05/2025	ACH RETURNED DEPOSIT ITEM CHARGE	\$5.00
02/05/2025	CP BUSINESS MANA RefundFeb XXXXX6888 <i>Paige Hall</i>	\$990.00
02/13/2025	445870 ONLINE BANKING TRANSFER TO ND SAVINGS NON PE XXXXXX8669 ON 2/12/25 <i>Deposit Savings</i>	\$6,185.00
02/28/2025	Incoming Wire Transfer Fee 83843874	\$20.00

#### Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
30000	02/18/2025	\$2,415.58	30006	02/12/2025	\$5,004.61	30012	02/20/2025	\$857.00
30001	02/20/2025	\$971.80	30007	02/12/2025	\$16.76	30014*	02/28/2025	\$73.00
30002	02/11/2025	\$22.66	30008	02/18/2025	\$11.25	30015	02/28/2025	\$94.50
30003	02/13/2025	\$203.90	30009	02/18/2025	\$25,000.00	30016	02/27/2025	\$2,406.14
30004	02/12/2025	\$38.25	30010	02/14/2025	\$1,354.98			
30005	02/12/2025	\$260.19	30011	02/19/2025	\$1,589.21			

\* Indicates skipped check number

#### Daily Balances

Date	Amount	Date	Amount	Date	Amount
02/03/2025	\$34,159.98	02/10/2025	\$64,574.62	02/18/2025	\$39,994.05
02/04/2025	\$35,220.08	02/11/2025	\$66,951.96	02/19/2025	\$38,404.84
02/05/2025	\$36,080.08	02/12/2025	\$65,742.20	02/20/2025	\$36,576.04
02/06/2025	\$50,452.60	02/13/2025	\$59,353.30	02/27/2025	\$34,169.90
02/07/2025	\$63,514.62	02/14/2025	\$66,630.88	02/28/2025	\$37,737.85

#### Overdraft and Returned Item Fees

	Total for this period	Total year-to-date	Previous year-to-date
Total Overdraft Fees	\$0.00	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00	\$0.00

# Starion Bank

PO Box 848  
Mandan, ND 58554

## Statement Ending 02/28/2025

GENERATIONS ON 1ST LLC

Page 5 of 6

Customer Number: REDACTED

GENERATIONS ON 1ST, LLC DEBTOR IN POSSESSION - CASE #25-30002 PO BOX 8379 FARGO, ND 58106		STARION FINANCIAL 2754 Brandt Dr S Fargo, ND 58104	30009
TO THE ORDER OF **** TWENTY FIVE THOUSAND AND 00/100 DOLLARS		02/12/25	\$25,000.00**
RED RIVER STATE BANK Attn Danielle Harless 300 2ND AVE N HALSTAD, MN 56148			
#030009# #091310757#		REDACTED	
#30009	02/18/2025	\$25,000.00	

GENERATIONS ON 1ST, LLC DEBTOR IN POSSESSION - CASE #25-30002 PO BOX 8379 FARGO, ND 58106		STARION FINANCIAL 2754 Brandt Dr S Fargo, ND 58104	30010
TO THE ORDER OF **** ONE THOUSAND THREE HUNDRED FIFTY FOUR AND 98/100 DOLLARS		01/31/25	\$1,354.98***
CP BUSINESS MANAGEMENT PO BOX 9379 FARGO, ND 58106 701-237-3369, 58106			
#030010# #091310757#		REDACTED	
#30010	02/14/2025	\$1,354.98	

GENERATIONS ON 1ST, LLC DEBTOR IN POSSESSION - CASE #25-30002 PO BOX 8379 FARGO, ND 58106		STARION FINANCIAL 2754 Brandt Dr S Fargo, ND 58104	30011
TO THE ORDER OF **** ONE THOUSAND FIVE HUNDRED EIGHTY NINE AND 21/100 DOLLARS		01/31/25	\$1,589.21***
JESSE CRAIG 1405 1ST AVE N FARGO, ND 58102			
#030011# #091310757#		REDACTED	
#30011	02/19/2025	\$1,589.21	

GENERATIONS ON 1ST, LLC DEBTOR IN POSSESSION - CASE #25-30002 PO BOX 8379 FARGO, ND 58106		STARION FINANCIAL 2754 Brandt Dr S Fargo, ND 58104	30012
TO THE ORDER OF **** EIGHT HUNDRED FIFTY SEVEN AND 00/100 DOLLARS		02/14/25	\$857.00*****
VERNA OLSON 909 W KEMP WATERTOWN, SD 57201			
#030012# #091310757#		REDACTED	
#30012	02/20/2025	\$857.00	

GENERATIONS ON 1ST, LLC DEBTOR IN POSSESSION - CASE #25-30002 PO BOX 8379 FARGO, ND 58106		STARION FINANCIAL 2754 Brandt Dr S Fargo, ND 58104	30014
TO THE ORDER OF **** SEVENTY THREE AND 00/100 DOLLARS		01/31/25	\$73.00*****
CP BUSINESS MANAGEMENT PO BOX 9379 FARGO, ND 58106 701-237-3369, 58106			
#030014# #091310757#		REDACTED	
#30014	02/28/2025	\$73.00	

GENERATIONS ON 1ST, LLC DEBTOR IN POSSESSION - CASE #25-30002 PO BOX 8379 FARGO, ND 58106		STARION FINANCIAL 2754 Brandt Dr S Fargo, ND 58104	30015
TO THE ORDER OF **** NINETY FOUR AND 50/100 DOLLARS		01/31/25	\$94.50*****
CP BUSINESS MANAGEMENT PO BOX 9379 FARGO, ND 58106 701-237-3369, 58106			
#030015# #091310757#		REDACTED	
#30015	02/28/2025	\$94.50	

GENERATIONS ON 1ST, LLC DEBTOR IN POSSESSION - CASE #25-30002 PO BOX 8379 FARGO, ND 58106		STARION FINANCIAL 2754 Brandt Dr S Fargo, ND 58104	30016
TO THE ORDER OF **** TWO THOUSAND FOUR HUNDRED SIX AND 14/100 DOLLARS		02/27/25	\$2,406.14***
CP BUSINESS MANAGEMENT PO BOX 9379 FARGO, ND 58106 701-237-3369, 58106			
#030016# #091310757#		REDACTED	
#30016	02/27/2025	\$2,406.14	

# Starion Bank

PO Box 848  
Mandan, ND 58554

## Statement Ending 03/02/2025

GENERATIONS ON 1ST LLC

Page 1 of 2

Customer Number REDACTED 69

### Managing Your Accounts



Branch

2754 Brandt Dr S  
Fargo, ND 58104



Phone

701.281.5600



Website

Starionbank.com

>000418 8350546 0001 92855 10Z

00686559  
DC11  
GENERATIONS ON 1ST LLC  
DEBTOR IN POSSESSION CASE 25-30002  
PO BOX 9379  
FARGO ND 58106-9379

Security Deposit Accts.



### Summary of Accounts



Do you have questions about your statement? You can contact us by phone, email [customerservice@starionbank.com](mailto:customerservice@starionbank.com) or chat online with a Starion Bank representative. Our customer service hours are Monday through Friday from 7 a.m. to 6 p.m.

Account Type

Account Number

Ending Balance

REGULAR SAVINGS NON PERS

REDACTED 69

69

\$62,055.00

### REGULAR SAVINGS NON PERS - REDACTED 69

#### Account Summary

Date	Description	Amount
01/24/2025	Beginning Balance	\$0.00
	4 Credit(s) This Period	\$63,965.00
	2 Debit(s) This Period	\$1,910.00
03/02/2025	Ending Balance	\$62,055.00

#### Account Activity

Post Date	Description	Debits	Credits	Balance
01/24/2025	Beginning Balance			\$0.00
02/07/2025	EDEPOSIT		\$55,760.00 ✓	\$55,760.00
02/13/2025	445870 ONLINE BANKING DEPOSIT FROM ND STAR CHECKING XXXXXX8666 ON 2/12/25		\$6,185.00 ✓	\$61,945.00
02/14/2025	EDEPOSIT		\$1,010.00 ✓	\$62,955.00
02/14/2025	EDEPOSIT		\$1,010.00 ✓	\$63,965.00
02/14/2025	760438 ONLINE BANKING TRANSFER TO ND STAR CHECKING XXXXXX8666 ON 2/14/25	\$955.00 ✓		\$63,010.00
02/14/2025	760581 ONLINE BANKING TRANSFER TO ND STAR CHECKING XXXXXX8666 ON 2/14/25	\$955.00 ✓		\$62,055.00
03/02/2025	Ending Balance			\$62,055.00

#### Overdraft and Returned Item Fees

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00



**Bank Reconcile History Report**

<b>Outstanding Deposits as of 02/28/2025</b>			<b>1,010.00</b>
02/28/2025	313	:ACH Deposit	3,780.00
<b>Plus: Outstanding Deposits</b>			<b>4,790.00</b>
<b>Outstanding Checks</b>			
<b>Check Date</b>	<b>Check Number</b>	<b>Payee</b>	<b>Amount</b>
02/14/2025	30013	WISSEMAN	606.25
02/28/2025	30017	APARTMENTS LLC	753.68
02/28/2025	30018	BLUEPEAK	37.43
02/28/2025	30019	Capital One Commercial	49.37
02/28/2025	30020	CP BUSINESS MANAGEMENT	12.05
02/28/2025	30021	DAKOTA CLEAN LLC	318.60
02/28/2025	30022	DIAMOND VOGEL	247.22
02/28/2025	30023	GEORGES SANITATION	207.09
02/28/2025	30024	SCHUMACHER	477.36
02/28/2025	30025	DIAMOND VOGEL	82.78
02/28/2025	30026	WHITE GLOVE CLEANING	862.88
02/28/2025	30027	Alexis Burbach	1,119.61
02/28/2025	30028	JAXON SCHMIDT	246.00
02/28/2025	30029	CP BUSINESS MANAGEMENT	5,450.65
02/28/2025	30030	JESSE CRAIG	3,285.00
02/28/2025	30032	WMU WATERTOWN MUNICIPAL UTILITIES	6,078.79
02/28/2025	30033	LIBBY BURGHARDT	1,286.25
02/28/2025	30034	CP BUSINESS MANAGEMENT	149.07
<b>Less: Outstanding Checks</b>			<b>21,270.08</b>
<b>Other Items</b>			
<b>Date</b>	<b>Notes</b>		<b>Amount</b>
01/31/2025	JE 4019	RE Tax Escrow (payable 4/31)	-12,749.16
02/15/2025	JE 4026	RE Tax Escrow (payable 4/31)	-12,749.16
<b>Plus / Minus: Other Items</b>			<b>-25,498.32</b>
<b>Balance per GL as of 02/28/2025</b>			<b>-7,886.58</b>
<b>Reconciled Balance Per G/L</b>			<b>-7,886.58</b>

<b>Difference</b>	<b>-34,091.82</b>
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**Cleared Items:**

**Cleared Checks**

<b>Date</b>	<b>Tran #</b>	<b>Notes</b>	<b>Amount</b>	<b>Date Cleared</b>
01/29/2025	30000	Mindy Craig	2,415.58	02/28/2025
01/31/2025	30001	Alexis Burbach	971.80	02/28/2025
01/31/2025	30002	BLUEPEAK	22.66	02/28/2025
01/31/2025	30003	CANNON ELECTRIC	203.90	02/28/2025
01/31/2025	30004	CP BUSINESS MANAGEMENT	38.25	02/28/2025
01/31/2025	30005	SETHS SCAPES	260.19	02/28/2025
01/31/2025	30006	WMU WATERTOWN MUNICIPAL UTILITIES	5,004.61	02/28/2025
01/31/2025	30007	CP BUSINESS MANAGEMENT	16.76	02/28/2025
01/31/2025	30008	Mindy Craig	11.25	02/28/2025
01/31/2025	30010	CP BUSINESS MANAGEMENT	1,354.98	02/28/2025
01/31/2025	30011	JESSE CRAIG	1,589.21	02/28/2025
01/31/2025	30014	CP BUSINESS MANAGEMENT	73.00	02/28/2025
01/31/2025	30015	CP BUSINESS MANAGEMENT	94.50	02/28/2025
02/12/2025	30009	RED RIVER STATE BANK	25,000.00	02/28/2025

## Bank Reconcile History Report

02/14/2025	30012	OLSON	857.00	02/28/2025
02/27/2025	30016	CP BUSINESS MANAGEMENT	2,406.14	02/28/2025
Total Cleared Checks			40,319.83	

## Cleared Deposits

Date	Tran #	Notes	Amount	Date Cleared
01/31/2025	3007	ACH BATCH 1/31/25	2,565.00	02/28/2025
02/01/2025	304	:CC Deposit	3,915.00	02/28/2025
02/02/2025	306	:CC Deposit	1,207.52	02/28/2025
02/03/2025	307	:ACH/WIPS Deposit	8,140.00	02/28/2025
02/03/2025	308	:CC Deposit	2,772.02	02/28/2025
02/03/2025	3005	ACH BATCH 2/3/25	21,220.00	02/28/2025
02/03/2025	3011	starion 1490040070	1,060.00	02/28/2025
02/03/2025	3016	mac wire	1,500.00	02/28/2025
02/04/2025	309	:ACH Deposit	1,060.00	02/28/2025
02/05/2025	310	:CC Deposit	2,400.00	02/28/2025
02/05/2025	3008	ACH 2/5/25	990.00	02/28/2025
02/06/2025	311	:CC Deposit	2,010.05	02/28/2025
02/06/2025	3012	starion 273963540	2,400.00	02/28/2025
02/06/2025	3017	starion 27396420	1,025.00	02/28/2025
02/06/2025	3024	YARDI CARD DEPXXXX6072	1,005.00	02/28/2025
02/07/2025	3010	starion 274088817	1,090.00	02/28/2025
02/11/2025	312	:CC Deposit	790.00	02/28/2025
02/12/2025	3009		1,010.00	02/28/2025
02/12/2025	3015		1,090.00	02/28/2025
02/12/2025	3018	deposit #3014	7,745.00	02/28/2025
02/13/2025	3022	starion 274814784	1,070.00	02/28/2025
02/14/2025	3021	starion 274807557	2,900.00	02/28/2025
02/14/2025	3023	starion 274815374	2,190.00	02/28/2025
02/14/2025	3026	starion ach	562.56	02/28/2025
02/28/2025	3027	starion 276375176	450.00	02/28/2025
02/28/2025	3033	hme wire 2/28/25	3,305.45	02/28/2025
Total Cleared Deposits			75,472.60	

## Cleared Other Items

Date	Tran #	Notes	Amount	Date Cleared
02/03/2025	301	STARION FINANCIAL	-20.00	02/28/2025
02/03/2025	302	STARION FINANCIAL	-20.00	02/28/2025
02/05/2025	304	STARION FINANCIAL	-10.00	02/28/2025
02/28/2025	303	STARION FINANCIAL	-20.00	02/28/2025
02/05/2025	RC 31389	Returned item PAIGE HALL	-990.00	02/28/2025
02/14/2025	JE 4011	:Prog Gen Move Out transfer (VERNA OLSON) - Receipt #31568	955.00	02/28/2025
02/14/2025	JE 4012	:Prog Gen Move Out transfer (KYLE WISSEMAN) - Receipt #31569	955.00	02/28/2025
Total Cleared Other Items			850.00	

**Balance Sheet**

Generations on 1st

Month = Jan 2025

Book = Cash

ACCOUNT		CURRENT BALANCE
1111	Generations Apartment DIP Checking	-12,986.37
1131	Generations Real Estate Tax Escrow	12,749.16
<b>1150</b>	<b>Total DIP Checking Account</b>	<b>-237.21</b>
1151	TIF Value	2,011,288.00
1153	Generations Security Deposit Savings Acct	61,945.00
1155	The Dakota Bankruptcy Firm Trust	113,092.04
1600	Property and Equipment	
1615	Buildings	13,321,518.81
1630	Appliances/AC	344,481.19
1700	Land	834,000.00
1710	Total Property and Equipment	14,500,000.00
<b>1990</b>	<b>Total Assets</b>	<b>16,686,087.83</b>
<b>2000</b>	<b>LIABILITIES &amp; CAPITAL</b>	
2100	Liabilities	
2111	Generations Security Deposits DIP Acct	61,945.00
2700	Mortgage 1st	10,959,260.12
2705	TIF Mortgage	2,011,288.00
2990	Total Liabilities	12,908,603.12
3000	Capital	
3800	Retained Earnings	3,777,484.71
3890	Total Capital	3,777,484.71
<b>3990</b>	<b>Total Liabilities &amp; Capital</b>	<b>16,686,087.83</b>

### Cash Flow Statement

Owner = Generations On 1st (all properties)

Month = Feb 2025

Book = Cash

ACCOUNT		MONTH TO DATE	%
<b>4000</b>	<b>INCOME</b>		
4300	Gross Potential Rent/HOA	78,305.00	100.00
4600	Garage Income	3,270.00	4.18
4601	Storage Unit Income	240.00	0.31
4710	Less: Incentives	-3,540.68	-4.52
4715	Less: HME Incentives	-515.00	-0.66
4720	Delinquency	-82.44	-0.11
4730	Less: Vacancy	-9,754.32	-12.46
4733	Less: HME vacancy	-1,010.00	-1.29
4810	Plus: Prepaid Rent/HOA	-3,844.95	-4.91
4990	Net Rent/HOA Income	63,067.61	80.54
5600	Other Income		
5651	Lease Fees	75.00	0.10
5700	Other Income	0.00	0.00
5890	Total Other Income	75.00	0.10
5990	Total Income	63,142.61	80.64
<b>6000</b>	<b>EXPENSES</b>		
6100	Maintenance Expenses		
6200	Maintenance Staff Costs	246.00	0.31
6210	Repairs/Maintenance	103.52	0.13
6220	Painting/Decorating	1,518.25	1.94
6235	Electrical/Fire Prevention	477.36	0.61
6242	Carpet Cleaning	118.60	0.15
6250	Appliances/Laundry	0.00	0.00
6260	Resident Manager	919.61	1.17
6275	Snow Removal	0.00	0.00
6290	Janitorial	714.13	0.91
6990	Total Maintenance Expenses	4,097.47	5.23
7000	Operating Expenses		
7010	Offsite Office Rent	1,312.50	1.68
7030	Offsite Office Utilities	205.11	0.26
7040	Offsite Office Equip/Supplies	214.56	0.27
7055	Advertising/Marketing	753.68	0.96
7057	Software Fee	73.00	0.09
7060	Leasing Commissions (payout)	200.00	0.26
7075	Bank Charges/ACH Fees	70.00	0.09
7130	Internet & Phone Costs/Service	37.43	0.05

## Cash Flow Statement

Owner = Generations On 1st (all properties)

Month = Feb 2025

Book = Cash

ACCOUNT		MONTH TO DATE	%
7400	Property Management	3,247.88	4.15
7440	Insurance	2,406.14	3.07
7800	Electricity-Vacant	170.95	0.22
7801	Electricity-Building	1,000.59	1.28
7861	Gas-Building	1,159.37	1.48
7870	Water & Sewer	3,578.34	4.57
7880	Garbage	207.09	0.26
7990	Total Operating Expenses	14,636.64	18.69
8001	Other Expenses		
8004	Misc. PM Fees	200.00	0.26
8005	Misc Professional Fees	250.00	0.32
8006	Manager Oversight \$45/unit	3,285.00	4.20
8020	Total Other Expenses	3,735.00	4.77
8990	Total Expenses	22,469.11	28.69
<b>9090</b>	<b>NET INCOME</b>	<b>40,673.50</b>	<b>51.94</b>
	ADJUSTMENTS		
1131	Generations Real Estate Tax Escrow	-12,749.16	-16.28
2700	Mortgage 1st	-25,000.00	-31.93
3200	Owner Contribution (HME TRANSFERS)	2,175.45	2.78
	TOTAL ADJUSTMENTS	-35,573.71	-45.43
	CASH FLOW	5,099.79	6.51

**Owner Statement**

Owner = Generations On 1st (all properties)

Month = Feb 2025

Book = Cash

Date	Reference	Property	Payee/Payer	Notes	Income	Expense	Balance
				<b>Beginning Balance</b>			-12,986.37
1/28/2025	CP#5290 Zego46116	Generations on 1st	JUDITH ZIRBEL		1,070.00	0.00	-11,916.37
1/31/2025	30015	Generations on 1st	CP BUSINESS MANAC	pre collect rents, herstedt past due.	0.00	94.50	-12,010.87
1/31/2025	:ACH-WEB	Generations on 1st	JACOB KRANZ	Online Payment - EFT Payment. Mobile App - Res	800.00	0.00	-11,210.87
2/1/2025	275862435	Generations on 1st	ADDISON RASSEL	Credit Card On-Line Payment ; Mobile App - Resid	925.00	0.00	-10,285.87
2/1/2025	13337	Generations on 1st	BARBARA WEGMAN		1,475.00	0.00	-8,810.87
2/1/2025	275329828	Generations on 1st	CLAYTON ALBAN	Recurring Debit Card Payment ;	910.00	0.00	-7,900.87
2/1/2025	1243	Generations on 1st	DARYL TAPIO		1,060.00	0.00	-6,840.87
2/1/2025	:ACH-WEB	Generations on 1st	JOHN TIMMONS	Online Payment - EFT Payment. Mobile App - Res	1,090.00	0.00	-5,750.87
2/1/2025	:ACH-WEB	Generations on 1st	KEEGAN SCHELLE	Online Payment - EFT Payment. Mobile App - Res	1,090.00	0.00	-4,660.87
2/1/2025	275889295	Generations on 1st	KIERRA WEISSER	Debit Card On-Line Payment ; Mobile App - Resid	980.00	0.00	-3,680.87
2/1/2025	:ACH-413	Generations on 1st	LAVERNA COYLE	Pre-Authorized Payment	1,060.00	0.00	-2,620.87
2/1/2025	276027490	Generations on 1st	LEW KNAPP	Debit Card On-Line Payment ; Web - Resident Se	1,207.52	0.00	-1,413.35
2/1/2025	275329779	Generations on 1st	MASON MCDONALD	Recurring Credit Card Payment;	1,100.00	0.00	-313.35
2/1/2025	:ACH-WEB	Generations on 1st	PAIGE HALL	Online Payment - EFT Payment. Mobile App - Res	990.00	0.00	676.65
2/1/2025	:ACH-WEB	Generations on 1st	TIARA DEHOET	Online Payment - EFT Payment. Mobile App - Res	1,060.00	0.00	1,736.65
2/1/2025	29603482942	Generations on 1st	ZIHUI GONG		925.00	0.00	2,661.65
2/2/2025	:ACH-WEB	Generations on 1st	ALLYSSA KIRCHBERG	Online Payment - EFT Payment. Web - Resident S	1,065.00	0.00	3,726.65
2/2/2025	:ACH-WEB	Generations on 1st	SAYLOR HALLSTROM	Online Payment - EFT Payment. Mobile App - Res	985.00	0.00	4,711.65
2/3/2025	301	Generations on 1st	STARION FINANCIAL	wire fee	0.00	20.00	4,691.65
2/3/2025	302	Generations on 1st	STARION FINANCIAL	wire fee 2nd	0.00	20.00	4,671.65
2/3/2025	276531970	Generations on 1st	ALEXIS WILLETT	Debit Card On-Line Payment ; Web - Resident Se	925.00	0.00	5,596.65
2/3/2025	276536282	Generations on 1st	ALLIE WEISS	Debit Card On-Line Payment ; Mobile App - Resid	1,017.02	0.00	6,613.67
2/3/2025	ACH	Generations on 1st	ALLISON FOOTE		990.00	0.00	7,603.67
2/3/2025	ACH	Generations on 1st	BARBARA GOENS		1,555.00	0.00	9,158.67
2/3/2025	ACH	Generations on 1st	CASEY KIRLEY		990.00	0.00	10,148.67
2/3/2025	ACH	Generations on 1st	CHARLES OLSON		1,560.00	0.00	11,708.67
2/3/2025	ACH	Generations on 1st	CYNTHIA WELLS		990.00	0.00	12,698.67
2/3/2025	ACH	Generations on 1st	DAWSON TREEBY		1,010.00	0.00	13,708.67
2/3/2025	ACH	Generations on 1st	HALI ANDERSON		1,050.00	0.00	14,758.67
2/3/2025	ACH	Generations on 1st	HELGA MYERS		1,060.00	0.00	15,818.67
2/3/2025	ACH	Generations on 1st	KAREN JENSEN		1,600.00	0.00	17,418.67
2/3/2025	ACH	Generations on 1st	LOIS STADHEIM		1,060.00	0.00	18,478.67
2/3/2025	ACH	Generations on 1st	MARILYN BOIK		1,550.00	0.00	20,028.67
2/3/2025	ACH	Generations on 1st	NICHOLAS KASTEN		1,090.00	0.00	21,118.67
2/3/2025	ACH	Generations on 1st	NICHOLAS PETERSEN		985.00	0.00	22,103.67
2/3/2025	ACH	Generations on 1st	ORLEY WANGSNESS		1,090.00	0.00	23,193.67
2/3/2025	ACH	Generations on 1st	PAIGE HALL	NSFed by ctrl# 31393 REVERSED ACH payment,	990.00	0.00	24,183.67
2/3/2025	ACH	Generations on 1st	PHYLLIS JACKSON		1,010.00	0.00	25,193.67
2/3/2025	ACH	Generations on 1st	RENEE HANLON		1,575.00	0.00	26,768.67
2/3/2025	ACH	Generations on 1st	SHEILA KAMMERER		1,065.00	0.00	27,833.67
2/3/2025	276682304	Generations on 1st	STEVEN ROSBACH	Credit Card On-Line Payment ; Web - Resident Se	830.00	0.00	28,663.67
2/3/2025	cp5295, zego 463455	Generations on 1st	THA DAH HTOO	Paid by: TA WAH	910.00	0.00	29,573.67
2/4/2025	cp5293, zego 463743	Generations on 1st	ALEXIS BURBACH		1,280.00	0.00	30,853.67
2/4/2025	:ACH-WEB	Generations on 1st	BLAKE THEISEN	Online Payment - EFT Payment. Web - Resident S	1,060.00	0.00	31,913.67
2/4/2025	102	Generations on 1st	DIONNE ZWEIG		1,090.00	0.00	33,003.67
2/5/2025	304	Generations on 1st	STARION FINANCIAL	returned ach fees (\$5x2)	0.00	10.00	32,993.67
2/5/2025	277102540	Generations on 1st	COLE GILSDORF	Debit Card On-Line Payment ; Roommate KENDA	1,010.00	0.00	34,003.67
2/5/2025	8109	Generations on 1st	DWIGHT FEENSTRA		990.00	0.00	34,993.67
2/5/2025	277093749	Generations on 1st	ETHAN WELLNITZ	Debit Card On-Line Payment ; Web - Resident Se	1,090.00	0.00	36,083.67
2/5/2025	277111617	Generations on 1st	JACOB TRAMP	Debit Card On-Line Payment ; Mobile App - Resid	300.00	0.00	36,383.67
2/5/2025	2538	Generations on 1st	JUDITH HOFFMAN		980.00	0.00	37,363.67
2/5/2025	5951	Generations on 1st	LORNA HARSTAD		1,520.00	0.00	38,883.67
2/5/2025	1659	Generations on 1st	LYNELL HERSTEDT		1,025.00	0.00	39,908.67
2/5/2025	152 (CP5287)	Generations on 1st	MADISON PREMUS		1,010.00	0.00	40,918.67
2/5/2025	ACH	Generations on 1st	PIPER NAUGHTON		990.00	0.00	41,908.67
2/5/2025	3277	Generations on 1st	RAY BRADBERRY		1,040.00	0.00	42,948.67
2/5/2025	1416	Generations on 1st	SELMER HATLESTAD		1,265.00	0.00	44,213.67
2/5/2025	1116	Generations on 1st	WILLOW SEURER		925.00	0.00	45,138.67

# Owner Statement

Owner = Generations On 1st (all properties)

Month = Feb 2025

Book = Cash

2/5/2025	ACH	Generations on 1st	PAIGE HALL	NSF receipt Ctrl# 31389 REVERSED ACH paymen	-990.00	0.00	44,148.67
2/6/2025	cpbm 5322, zego 262	Generations on 1st	GUEST SUITE		450.00	0.00	44,598.67
2/6/2025	277336427	Generations on 1st	JESSE HEER	Debit Card On-Line Payment ; Mobile App - Resid	1,000.05	0.00	45,598.72
2/6/2025	277329315	Generations on 1st	MARISSA ROBER	Debit Card On-Line Payment ; Mobile App - Resid	1,010.00	0.00	46,608.72
2/10/2025	277733177	Generations on 1st	JACOB TRAMP	Debit Card On-Line Payment ; Mobile App - Resid	790.00	0.00	47,398.72
2/12/2025	30009	Generations on 1st	RED RIVER STATE B	GenOn1st Mtg; per cash collateral 2/3/2025	0.00	25,000.00	22,398.72
2/12/2025	2087	Generations on 1st	STEVE ALMQUIST		1,090.00	0.00	23,488.72
2/14/2025	ACH	Generations on 1st	DAWSON TREEBY	clear up balance owed	562.56	0.00	24,051.28
2/14/2025	30013	Generations on 1st	KYLE WISSEMAN	Refunding Q-34421	0.00	606.25	23,445.03
2/14/2025	30012	Generations on 1st	VERNA OLSON	Refunding Q-34416	0.00	857.00	22,588.03
2/14/2025		Generations on 1st	JE-4011	:Prog Gen Move Out transfer (VERNA OLSON) - I	955.00	0.00	23,543.03
2/14/2025		Generations on 1st	JE-4012	:Prog Gen Move Out transfer (KYLE WISSEMAN)	955.00	0.00	24,498.03
2/15/2025	N/A	Generations on 1st	JE-4026	RE Tax Escrow (payable 4/31)	0.00	12,749.16	11,748.87
2/27/2025	30016	Generations on 1st	CP BUSINESS MANAC	due feb 28th insurance prem.	0.00	2,406.14	9,342.73
2/28/2025	30027	Generations on 1st	Alexis Burbach	24 res mgr duties	0.00	612.00	8,730.73
2/28/2025	30027	Generations on 1st	Alexis Burbach	2/15-2/28 9.30 hrs	0.00	242.25	8,488.48
2/28/2025	30027	Generations on 1st	Alexis Burbach	2/15-2/28 taxes	0.00	15.02	8,473.46
2/28/2025	30027	Generations on 1st	Alexis Burbach	3514	0.00	200.00	8,273.46
2/28/2025	30027	Generations on 1st	Alexis Burbach	res mgr taxes	0.00	50.34	8,223.12
2/28/2025	30017	Generations on 1st	APARTMENTS LLC	1/27-2/28 advertising fees	0.00	753.68	7,469.44
2/28/2025	30018	Generations on 1st	BLUEPEAK		0.00	37.43	7,432.01
2/28/2025	30019	Generations on 1st	Capital One Commerc	#3204 matls' 2/25/25 2:05 receipt	0.00	23.45	7,408.56
2/28/2025	30019	Generations on 1st	Capital One Commerc	#3401,3402 matls' 2/25/25 1:52pmreceipt	0.00	25.92	7,382.64
2/28/2025	30029	Generations on 1st	CP BUSINESS MANAC	2/2/25 menards; 2 thermos	0.00	42.10	7,340.54
2/28/2025	30020	Generations on 1st	CP BUSINESS MANAC	2nd floor garb. rm vent cover (2/9/25)	0.00	12.05	7,328.49
2/28/2025	30029	Generations on 1st	CP BUSINESS MANAC	collected rents	0.00	3,153.38	4,175.11
2/28/2025	30029	Generations on 1st	CP BUSINESS MANAC	misc mgr	0.00	200.00	3,975.11
2/28/2025	30029	Generations on 1st	CP BUSINESS MANAC	misc prof	0.00	250.00	3,725.11
2/28/2025	30029	Generations on 1st	CP BUSINESS MANAC	offsite equip/supplies	0.00	214.56	3,510.55
2/28/2025	30029	Generations on 1st	CP BUSINESS MANAC	offsite office rent	0.00	1,312.50	2,198.05
2/28/2025	30029	Generations on 1st	CP BUSINESS MANAC	offsite utilities	0.00	205.11	1,992.94
2/28/2025	30029	Generations on 1st	CP BUSINESS MANAC	software fee	0.00	73.00	1,919.94
2/28/2025	30021	Generations on 1st	DAKOTA CLEAN LLC	#3215	0.00	159.30	1,760.64
2/28/2025	30021	Generations on 1st	DAKOTA CLEAN LLC	#3308	0.00	159.30	1,601.34
2/28/2025	30022	Generations on 1st	DIAMOND VOGEL	paint	0.00	35.23	1,566.11
2/28/2025	30025	Generations on 1st	DIAMOND VOGEL	paint	0.00	82.78	1,483.33
2/28/2025	30022	Generations on 1st	DIAMOND VOGEL	vacant unit paint supplies/paint	0.00	211.99	1,271.34
2/28/2025	HME wire 2/28	Generations on 1st	Generations On 1st	Lane accounted for outstanding checks twice, les	1,136.84	0.00	2,408.18
2/28/2025	HME wire 2/28	Generations on 1st	Generations On 1st	3409 Jan prorated rent	537.42	0.00	2,945.60
2/28/2025	HME wire 2/28	Generations on 1st	Generations On 1st	3212 Jan ins collected by HME; HME forwarded p	13.50	0.00	2,959.10
2/28/2025	HME wire 2/28	Generations on 1st	Generations On 1st	3409 Jan ins collected by HME; HME forwarded p	13.50	0.00	2,972.60
2/28/2025	HME wire 2/28	Generations on 1st	Generations On 1st	3212 Jan prorated rent	474.19	0.00	3,446.79
2/28/2025	HME WIRE 2/28/25	Generations on 1st	SELMER HATLESTAD		1,130.00	0.00	-7,886.58
2/28/2025	30023	Generations on 1st	GEORGES SANITATIC	January garbage	0.00	207.09	3,239.70
2/28/2025	30028	Generations on 1st	JAXON SCHMIDT	3401, 3402, 3204, 3215, 3409	0.00	180.00	3,059.70
2/28/2025	30028	Generations on 1st	JAXON SCHMIDT	stair heater, trash chute, 3511 bugs, 3514 lazy sl	0.00	66.00	2,993.70
2/28/2025	30030	Generations on 1st	JESSE CRAIG	73 UNITS, \$45/UNIT	0.00	3,285.00	-291.30
2/28/2025	30033	Generations on 1st	LIBBY BURGHARDT	3414, 3302,3514,3308,3215,3314,	0.00	1,286.25	-1,577.55
2/28/2025	30024	Generations on 1st	SCHUMACHER	quarterly maint. contract fee	0.00	477.36	-2,054.91
2/28/2025	303	Generations on 1st	STARION FINANCIAL	wire fee from HME funds	0.00	20.00	-2,074.91
2/28/2025	30026	Generations on 1st	WHITE GLOVE CLEAN	3308 2.5 hrs	0.00	66.38	-2,141.29
2/28/2025	30026	Generations on 1st	WHITE GLOVE CLEAN	3314 1 hr	0.00	26.55	-2,167.84
2/28/2025	30026	Generations on 1st	WHITE GLOVE CLEAN	3514 1 hr	0.00	26.55	-2,194.39
2/28/2025	30026	Generations on 1st	WHITE GLOVE CLEAN	January building clean	0.00	743.40	-2,937.79
2/28/2025	30032	Generations on 1st	WMU WATERTOWN	1/21-2/19 dates vacants	0.00	340.49	-3,278.28
2/28/2025	30032	Generations on 1st	WMU WATERTOWN	1/22-2/24 house electric	0.00	1,000.59	-4,278.87
2/28/2025	30032	Generations on 1st	WMU WATERTOWN	1/22-2/24 house gas	0.00	1,159.37	-5,438.24
2/28/2025	30032	Generations on 1st	WMU WATERTOWN	1/22-2/24 house sewer	0.00	2,923.92	-8,362.16
2/28/2025	30032	Generations on 1st	WMU WATERTOWN	1/22-2/24 house water	0.00	654.42	-9,016.58
Ending Balance					67,397.60	62,297.81	-7,886.58
Reserves Needed						0.00	
Security Deposits (this period)						0.00	

**Payables Aging Report**

Period: -02/2025

As of : 02/28/2025

Payee Name	Invoice	Property	Invoice Date	Due Date	Account	Invoice #	Current Owed	0-30 Owed	31-60 Owed	61-90 Owed	Over 90 Owed	Notes
<b>Notes</b>												
ACTIVE HEATING INC												
	GO1 Expense Record		1/6/2025	1/6/2025	6225 Plumbing	120069	765.00	0.00	765.00	0.00	0.00	3302 OPEN CEILING TO FIND BROKEN PIPE
<b>ACTIVE HEATING INC</b>							<b>765.00</b>	<b>0.00</b>	<b>765.00</b>	<b>0.00</b>	<b>0.00</b>	
BRUSH & BRISTLE LLC												
	GO1 Expense Record		1/6/2025	1/6/2025	6220 Painting/Decorating	1024	408.16	0.00	408.16	0.00	0.00	3409 "PAINT WALLS THAT NEEDED PATCHING. PAINT NOT INCLUDED"
<b>BRUSH &amp; BRISTLE LLC</b>							<b>408.16</b>	<b>0.00</b>	<b>408.16</b>	<b>0.00</b>	<b>0.00</b>	
WILLIAMS CARPET ONE												
	GO1 Expense Record		1/6/2025	1/6/2025	6245 Flooring	30015	668.68	0.00	668.68	0.00	0.00	3314 BEDROOM CARPET
<b>WILLIAMS CARPET ONE</b>							<b>668.68</b>	<b>0.00</b>	<b>668.68</b>	<b>0.00</b>	<b>0.00</b>	
<b>Grand Total</b>							<b>1,841.84</b>	<b>0.00</b>	<b>1,841.84</b>	<b>0.00</b>	<b>0.00</b>	

## Aged Receivable

Property = Generations on 1st Status: Current Month From: 02/2025

Property	Tenant	Status	Current	0-30	31-60	61-90	Over	Total
			Owed	Owed	Owed	Owed	90 Owed	Owed
<b>Generations on 1st</b>								
Generations on 1st	██████ DARYL	Current	120.00	30.00	30.00	30.00	30.00	120.00
Generations on 1st	██████ SENIOR	Current	1.00	0.00	0.00	0.00	1.00	1.00
Generations on 1st	██████ TIARA	Current	105.00	75.00	0.00	0.00	30.00	105.00
Generations on 1st	██████ LYNELL	Current	164.35	0.00	0.00	0.00	164.35	164.35
Generations on 1st	██████ ETHAN	Current	165.00	80.00	0.00	0.00	85.00	165.00
Generations on 1st	██████ JESSE	Current	1,769.95	1,005.00	0.00	0.00	764.95	1,769.95
Generations on 1st	██████ L REAGAN	Current	4,746.31	2,131.20	641.20	838.20	1,135.71	4,746.31
<b>Generations on 1st</b>			<b>7,071.61</b>	<b>3,321.20</b>	<b>671.20</b>	<b>868.20</b>	<b>2,211.01</b>	<b>7,071.61</b>
<b>Grand Total</b>			<b>7,071.61</b>	<b>3,321.20</b>	<b>671.20</b>	<b>868.20</b>	<b>2,211.01</b>	<b>7,071.61</b>

UserId : mcraig@cpbusmgt.com Date : 03/17/2025 Time : 20:43

### Rent Roll

Property = Generations on 1st

As Of = 02/27/2025

Month = 02/2025

Unit	Unit	Tenant Name	Actual	Tenant	Misc Move In	Lease	Move Out	Balance
	SqFt		Rent	Deposit		Expiration		
<b>Current/Notice/Vacant Tenants</b>								
101	0.00	SENIOR CENTER	0.00	0.00	0.00 05/01/2022	08/31/2110		1.00
3201	1,151.00	RENEE HANLON	1,495.00	1,475.00	80.00 03/03/2023			0.00
3202	728.00	JUDITH ZIRBEL	1,010.00	925.00	-20.00 08/09/2024	08/31/2025		-320.00
3203	716.00	SHEILA KAMMERER	985.00	955.00	80.00 05/01/2023	01/31/2026		0.00
3204	716.00	PHYLLIS JACKSON	1,010.00	1,010.00	0.00 04/01/2024	04/30/2025		0.00
3205	716.00	HELGA MYERS	985.00	955.00	75.00 02/01/2023	01/31/2024		0.00
3206	712.00	CASEY KIRLEY	1,010.00	910.00	-20.00 08/07/2024	08/31/2025		-220.00
3207	712.00	LOIS STADHEIM	985.00	955.00	75.00 06/01/2023	05/31/2024		0.00
3208	716.00	COLE GILSDORF	1,010.00	1,010.00	0.00 05/05/2024	06/30/2025		0.00
3209	716.00	JONI DYKSTRA	1,010.00	1,010.00	80.00 08/15/2024	07/31/2025		0.00
3210	1,187.00	MARILYN BOIK	1,475.00	1,475.00	0.00 04/01/2023	03/31/2024		0.00
3211	1,116.00	VACANT	0.00	0.00	0.00			0.00
3212	746.00	KIERRA WEISSER	1,010.00	750.00	-30.00 02/01/2025	01/31/2026		0.00
3213	716.00	ALLISON FOOTE	910.00	910.00	80.00 08/01/2024	07/31/2025		0.00
3214	716.00	JORDAN NIERMAN	925.00	925.00	80.00 06/01/2024	05/31/2025		0.00
3215	716.00	VACANT	0.00	0.00	0.00			0.00
3216	716.00	LEW KNAPP	1,010.00	750.00	15.00 10/17/2024	10/31/2025		-120.00
3217	723.00	VACANT	0.00	0.00	0.00			0.00
3218	720.00	VACANT	0.00	0.00	0.00			0.00
3301	1,151.00	BARBARA GOENS	1,475.00	1,475.00	80.00 09/01/2022	08/31/2023		0.00
3302	728.00	VACANT	0.00	0.00	0.00			0.00
3303	716.00	REAGAN CRANDALL	910.00	910.00	80.00 08/16/2024	08/31/2025		4,746.31
3304	716.00	STEVEN ROSBACH	910.00	1,010.00	80.00 07/19/2024	07/31/2025		0.00
3305	716.00	DWIGHT FEENSTRA	910.00	910.00	80.00 08/01/2024	07/31/2025		-240.00
3306	712.00	TIARA DEHOET	985.00	955.00	75.00 04/01/2023	03/31/2024		105.00
3307	712.00	ORLEY WANGSNESS	1,010.00	1,090.00	80.00 10/01/2024	09/30/2025		0.00
3308	716.00	VACANT	0.00	0.00	0.00			0.00
3309	716.00	KEEGAN SCHELLE	1,010.00	955.00	80.00 12/01/2022	11/30/2023		0.00
3310	1,187.00	ALEXIS BURBACH	1,280.00	0.00	0.00 03/01/2024			0.00
3311	1,116.00	BARBARA WEGMAN	1,395.00	1,425.00	80.00 07/01/2022			0.00
3312	746.00	THA DAH HTOO	910.00	910.00	0.00 08/01/2024	07/31/2025		0.00

### Rent Roll

Property = Generations on 1st

As Of = 02/27/2025

Month = 02/2025

Unit	Unit	Tenant Name	Actual	Tenant	Misc Move In	Lease	Move Out	Balance
	SqFt		Rent	Deposit		Expiration		
3313	716.00	CLAYTON ALBAN	910.00	910.00	0.00 08/09/2024	08/31/2025		0.00
3314	716.00	HANNAH HUPPLER	1,010.00	1,010.00	65.00 02/01/2025	01/31/2026		0.00
3315	716.00	ALLYSSA KIRCHBERG	985.00	750.00	80.00 10/28/2024	10/27/2025		0.00
3316	716.00	BLAKE THEISEN	1,010.00	750.00	50.00 10/18/2024	10/17/2025		0.00
3317	723.00	PAIGE HALL	910.00	1,090.00	80.00 10/01/2024	09/30/2025		0.00
3318	720.00	ALEXIS WILLETT	925.00	925.00	0.00 07/01/2024	06/30/2025		0.00
3401	1,151.00	LORNA HARSTAD	1,520.00	1,375.00	0.00 08/01/2022			0.00
3402	716.00	SELMER HATLESTAD	1,010.00	1,025.00	120.00 08/01/2022			-1,130.00
3403	716.00	ALLIE WEISS	910.00	910.00	0.00 08/09/2024	08/31/2025		0.00
3404	716.00	JESSE HEER	925.00	925.00	80.00 06/01/2024	05/31/2025		1,769.95
3405	716.00	DAWSON TREEBY	1,010.00	1,010.00	0.00 08/16/2024	08/31/2025		0.00
3406	712.00	VACANT	0.00	0.00	0.00			0.00
3407	712.00	CYNTHIA WELLS	910.00	1,090.00	80.00 11/01/2024	10/31/2025		0.00
3408	716.00	LAVERNA COYLE	985.00	985.00	75.00 07/01/2023	06/30/2024		0.00
3409	716.00	JUDITH HOFFMAN	1,010.00	750.00	-30.00 01/15/2025	01/14/2026		0.00
3410	1,187.00	KAREN JENSEN	1,520.00	1,520.00	80.00 03/01/2024	02/28/2025		0.00
3411	1,116.00	VACANT	0.00	0.00	0.00			0.00
3412	746.00	DIONNE ZWEIG	1,010.00	955.00	80.00 12/01/2022	11/30/2023		0.00
3413	716.00	DARYL TAPIO	1,010.00	985.00	80.00 11/01/2022	10/31/2023		120.00
3414	716.00	NICHOLAS KASTEN	1,010.00	955.00	80.00 11/01/2022	10/31/2023		0.00
3415	716.00	SAYLOR HALLSTROM	1,010.00	750.00	-25.00 10/25/2024	10/24/2025		0.00
3416	716.00	JACOB TRAMP	1,010.00	1,010.00	80.00 03/01/2024	02/28/2025		0.00
3417	723.00	PIPER NAUGHTON	910.00	910.00	80.00 08/08/2024	08/31/2025		0.00
3418	720.00	MARISSA ROBER	1,010.00	1,010.00	0.00 09/27/2024	09/30/2025		0.00
3501	1,151.00	CHARLES OLSON	1,520.00	1,415.00	40.00 04/01/2022			0.00
3502	728.00	ETHAN WELLNITZ	1,010.00	1,010.00	80.00 03/11/2024	04/30/2025		165.00
3503	716.00	WILLOW SEURER	925.00	925.00	0.00 05/10/2024	05/31/2025		0.00
3504	716.00	RAY BRADBERRY	965.00	500.00	75.00 04/01/2022			0.00
3505	716.00	JOHN TIMMONS	1,010.00	935.00	80.00 10/12/2022			0.00
3506	712.00	LYNELL HERSTEDT	985.00	985.00	40.00 07/01/2023	06/30/2024		164.35
3507	712.00	GUEST SUITE	450.00	0.00	0.00 01/01/2025	12/31/2025		0.00
3508	716.00	NICHOLAS PETERSEN	925.00	925.00	60.00 08/01/2024	07/31/2025		0.00

### Rent Roll

Property = Generations on 1st

As Of = 02/27/2025

Month = 02/2025

Unit	Unit	Tenant Name	Actual	Tenant	Misc Move In	Lease	Move Out	Balance
	SqFt		Rent	Deposit		Expiration		
3509	716.00	MADISON PREMUS	1,010.00	1,010.00	0.00	09/01/2023	08/31/2024	0.00
3510	1,187.00	JACOB KRANZ	1,520.00	1,520.00	80.00	01/01/2024	12/31/2024	0.00
3511	1,116.00	VACANT	0.00	0.00	0.00			0.00
3512	746.00	HALI ANDERSON	1,010.00	935.00	40.00	07/01/2022	09/30/2024	0.00
3513	716.00	ADDISON RASSEL	925.00	925.00	0.00	07/01/2024	06/30/2025	0.00
3514	716.00	HAYDEN MULDER	0.00	1,010.00	0.00	03/01/2025	02/28/2026	0.00
3515	716.00	ZIHUI GONG	925.00	925.00	0.00	06/01/2024	05/31/2025	0.00
3516	716.00	JOSHUA ESCAMILLA-VIGIL	1,010.00	935.00	0.00	07/01/2022		0.00
3517	723.00	MASON MCDONALD	1,010.00	1,005.00	80.00	07/01/2022		0.00
3518	720.00	STEVE ALMQUIST	1,010.00	1,090.00	80.00	09/01/2024	08/31/2025	0.00
<b>Future Tenants/Applicants</b>								
3302	728.00	ISABELLE RICHARDSON	0.00	750.00	0.00	04/01/2025	03/31/2026	450.00
<b>Total</b>		<b>Generations on 1st</b>	<b>64,355.00</b>	<b>62,055.00</b>	<b>2,840.00</b>			<b>5,491.61</b>

Summary Groups	Square Footage	Actual Rent	Security Deposit	Misc	# Of Units	% Unit Occupancy	% Sqft Occupied	Balance
Current/Notice/Vacant Tenants	56,944.00	64,355.00	61,305.00	2,840.00	73	87.67	86.54	5,041.61
Future Tenants/Applicants	728.00	0.00	750.00	0.00	1	0.00	0.00	450.00
Occupied Units	49,281.00	0.00	0.00	0.00	64	87.67	86.54	0.00
Total Vacant Units	7,663.00	0.00	0.00	0.00	9	12.32	13.45	0.00
<b>Totals:</b>	<b>56,944.00</b>	<b>64,355.00</b>	<b>61,305.00</b>	<b>2,840.00</b>	<b>73</b>	<b>100.00</b>	<b>100.00</b>	<b>5,491.61</b>

**GENERATIONS ON 1ST, LLC**

DEBTOR IN POSSESSION - CASE #25-30002  
PO BOX 9379  
FARGO, ND 58106

Case 25-30002 Doc 15-3 Filed 08/25/25 Entered 08/25/25 11:49:43 Desc  
Exhibit 12 - General Accounting Report for February 2025 Page 33 of 95

2754 Brandt Dr S  
Fargo, ND 58104

02/28/25

\$6,078.79\*\*\*

TO THE  
ORDER OF

\*\*\*\* SIX THOUSAND SEVENTY EIGHT AND 79/100 DOLLARS

WMU WATERTOWN MUNICIPAL UTILITIES  
901 FOURTH AVE SW  
WATERTOWN, SD 57201

**NON-NEGOTIABLE**

---

GENERATIONS			
UNIT			AMOUNT
	Service From	Service to	
3211	1/21/2025	2/19/25	15.53
3215	1/31/2025	2/19/25	43.84 first
3216	1/21/2025	2/19/25	31.50
3217	1/21/2025	2/19/25	28.95
3218	1/21/2025	2/19/25	45.62
3302	1/21/2025	2/19/25	50.51
3303	2/5/2025	2/19/25	34.07 first
3308	1/31/2025	2/19/25	38.48 first
3406	1/21/2025	2/19/25	18.41
3411	1/21/2025	2/19/25	18.56
3511	1/21/2025	2/19/25	14.99
total vacants			340.46
	1/22/2025	2/24/2025	1,000.59 house elect
	1/22/2025	2/24/2025	1,159.37 house gas
	1/22/2025	2/24/2025	654.42 house water
	1/22/2025	2/24/2025	2,923.92 house sewer
total house meter/usage			5,738.30
total check			6,078.76

PAID  
30032

**YOUR MONTHLY USAGE**

**ELECTRIC (kWh)**

Month	Usage (kWh)
Jan 2025	40
Feb	2

121588					
Bill Type	Account Type	Bill Date	Due Date	Amount Due	Late Amount
REGULAR		03/01/2025	03/10/2025	15.53	16.31
<b>MESSAGES:</b> Watertown Municipal Utilities would like to remind customers to please keep their gas meter, regulator, and areas around fire hydrants clear of snow and ice for proper operation in emergencies!					

Page 1

Please detach top portion and return with payment.

MUNICIPAL UTILITIES DEPT.		Account Number [REDACTED]	Name GENERATIONS ON 1ST			Service Address 26 1 AVE SW 3215		
---------------------------	--	------------------------------	----------------------------	--	--	-------------------------------------	--	--

Meter Number	Read Dates		Billing Days	Meter Readings		Multiplier	Usage	Units	Power factor
	Present	Previous		Code	Present				
ELECTRIC: 0000049539	02/19/2025	01/31/2025	19	MR	13531	13242	1	289	kWh

**YOUR MONTHLY USAGE**

ELECTRIC (kWh)

6
5
4
3
2
1
0

Feb 2025

PREVIOUS BALANCE	0.00
BALANCE FORWARD	0.00
ELECTRIC SERVICE	13.10
Electric Customer Charge	21.10
Electric Energy	1.44
Electric State Tax	0.68
Electric City Tax	36.32
TOTAL ELECTRIC CHARGES	\$36.32
CURRENT CHARGES	\$36.32
TOTAL AMOUNT DUE	\$36.32

121588	Account Type	Bill Date 03/01/2025	Due Date 03/10/2025	Amount Due 36.32	Late Amount 38.14
<p><b>Bill Type</b> FIRST BILL</p>					
<p><b>MESSAGES:</b> Watertown Municipal Utilities would like to remind customers to please keep their gas meter, regulator, and areas around fire hydrants clear of snow and ice for proper operation in emergencies!</p>					

Page 1

Please detach top portion and return with payment.

MUNICIPAL UTILITIES DEPT.		Account Number [REDACTED]	Name GENERATIONS ON 1ST				Service Address 26 1 AVE SW 3217			
Meter Number	Read Dates		Billing Days	Meter Readings		Multiplier	Usage	Units	Power factor	
	Present	Previous		Code	Present					Previous
ELECTRIC: 0000049593	02/19/2025	01/21/2025	29	MR	13839	13795	1	44	kwh	

**YOUR MONTHLY USAGE**

ELECTRIC (kWh)

Jan 2025 Feb

PREVIOUS BALANCE	34.07
PAYMENT 02/10/2025	-34.07
BALANCE FORWARD	0.00
ELECTRIC SERVICE	13.10
Electric Customer Charge	3.21
Electric Energy	0.69
Electric State Tax	0.33
Electric City Tax	17.33
TOTAL ELECTRIC CHARGES	\$17.33
CURRENT CHARGES	
TOTAL AMOUNT DUE	\$17.33

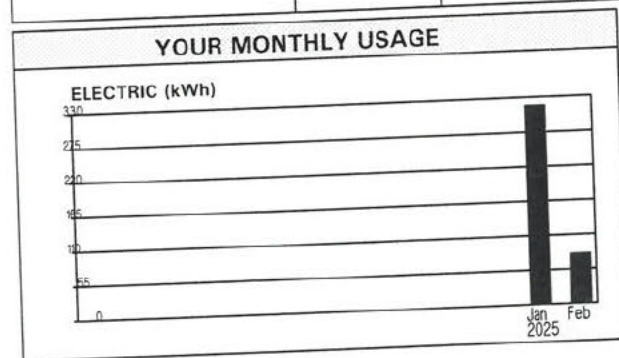
121588	Account Type	Bill Date 03/01/2025	Due Date 03/10/2025	Amount Due 17.33	Late Amount 18.20
<p><b>Bill Type</b> REGULAR</p>					
<p><b>MESSAGES:</b> Watertown Municipal Utilities would like to remind customers to please keep their gas meter, regulator, and areas around fire hydrants clear of snow and ice for proper operation in emergencies!</p>					

Page 1

Please detach top portion and return with payment.

MUNICIPAL UTILITIES DEPT. Account Number [REDACTED] Name GENERATIONS ON 1ST Service Address 26 1 AVE SW 3218

Meter Number	Read Dates		Billing Days	Meter Readings			Multiplier	Usage	Units	Power factor
	Present	Previous		Code	Present	Previous				
ELECTRIC: 0000049592	02/19/2025	01/21/2025	29	MR	04001	03922	1	79	kwh	



PREVIOUS BALANCE 38.48  
PAYMENT 02/10/2025 -38.48  
BALANCE FORWARD 0.00

ELECTRIC SERVICE	13.10
Electric Customer Charge	5.77
Electric Energy	0.79
Electric State Tax	0.38
Electric City Tax	20.04
<b>TOTAL ELECTRIC CHARGES</b>	<b>\$20.04</b>
<b>CURRENT CHARGES</b>	<b>\$20.04</b>
<b>TOTAL AMOUNT DUE</b>	<b>\$20.04</b>

121588	Account Type	Bill Date	Due Date	Amount Due	Late Amount
REGULAR		03/01/2025	03/10/2025	20.04	21.04

**MESSAGES:** Watertown Municipal Utilities would like to remind customers to please keep their gas meter, regulator, and areas around fire hydrants clear of snow and ice for proper operation in emergencies!

Page 1

Please detach top portion and return with payment.

MUNICIPAL UTILITIES DEPT. Account Number [REDACTED] Name GENERATIONS ON 1ST Service Address 26 1 AVE SW 3302

Meter Number	Read Dates		Billing Days	Meter Readings		Multiplier	Usage	Units	Power factor
	Present	Previous		Code	Present				
ELECTRIC: 0000049591	02/19/2025	01/21/2025	29	MR	09912	09606	1	306	KWH

**YOUR MONTHLY USAGE**

ELECTRIC (kWh)

PREVIOUS BALANCE 18.41  
PAYMENT 02/10/2025 -18.41  
BALANCE FORWARD 0.00

ELECTRIC SERVICE 13.10  
Electric Customer Charge 22.34  
Electric Energy 1.49  
Electric State Tax 0.71  
Electric City Tax 37.64  
TOTAL ELECTRIC CHARGES \$37.64

CURRENT CHARGES \$37.64  
TOTAL AMOUNT DUE \$37.64

121588

Bill Type	Account Type	Bill Date	Due Date	Amount Due	Late Amount
REGULAR		03/01/2025	03/10/2025	37.64	39.52

**MESSAGES:** Watertown Municipal Utilities would like to remind customers to please keep their gas meter, regulator, and areas around fire hydrants clear of snow and ice for proper operation in emergencies!

Account Number

Name

Service Address

26 1 AVE SW 3308

Page 1

## ELECTRIC (kWh)

Feb  
2025

TOTAL AMOUNT DUE

\$41.58

121588	Account Type	Bill Date	Due Date	Amount Due	Late Amount
Bill Type		03/01/2025	03/10/2025	41.58	43.66
FIRST BILL					

**MESSAGES:** Watertown Municipal Utilities would like to remind customers to please keep their gas meter, regulator, and areas around fire hydrants clear of snow and ice for proper operation in emergencies!

Page 1

Please detach top portion and return with payment.

MUNICIPAL UTILITIES DEPT.		Account Number [REDACTED]	Name GENERATIONS ON 1ST				Service Address 26 1 AVE SW 3406			
Meter Number	Read Dates		Billing Days	Meter Readings		Multiplier	Usage	Units	Power factor	
	Present	Previous		Code	Present					Previous
ELECTRIC: 0000049607	02/19/2025	01/21/2025	29	MR	18243	18220	1	23	kwh	

**YOUR MONTHLY USAGE**

ELECTRIC (kWh)

Jan 2025 Feb

PREVIOUS BALANCE	14.99
PAYMENT 02/10/2025	-14.99
BALANCE FORWARD	0.00
ELECTRIC SERVICE	13.10
Electric Customer Charge	1.68
Electric Energy	0.62
Electric State Tax	0.30
Electric City Tax	15.70
TOTAL ELECTRIC CHARGES	\$15.70
CURRENT CHARGES	
TOTAL AMOUNT DUE	\$15.70

121588	Account Type	Bill Date 03/01/2025	Due Date 03/10/2025	Amount Due 15.70	Late Amount 16.49
<p><b>Bill Type</b> REGULAR</p>					
<p><b>MESSAGES:</b> Watertown Municipal Utilities would like to remind customers to please keep their gas meter, regulator, and areas around fire hydrants clear of snow and ice for proper operation in emergencies!</p>					

Account Number

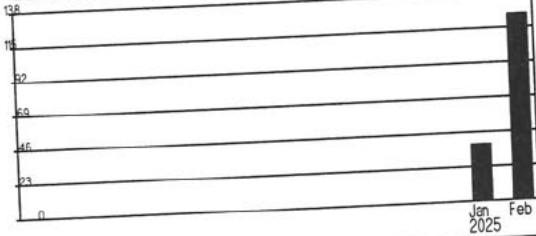
Name

GENERATIONS ON 1ST

Service Address

26 1 AVE SW 3411

**YOUR MONTHLY USAGE**



PREVIOUS BALANCE  
PAYMENT 02/10/2025  
BALANCE FORWARD

$$\begin{array}{r} 16.86 \\ - 16.86 \\ \hline 0.00 \end{array}$$

ELECTRIC SERVICE  
Electric Customer Charge  
Electric Energy  
Electric State Tax  
Electric City Tax  
TOTAL ELECTRIC CHARGES

$$\begin{array}{r} 13.10 \\ 9.05 \\ 0.93 \\ 0.44 \\ \hline 23.52 \end{array}$$

\$23.52

CURRENT CHARGES

\$23.52

TOTAL AMOUNT DUE

121588		Bill Date	Due Date	Amount Due	Late Amount
Bill Type	Account Type	03/01/2025	03/10/2025	23.52	24.70
REGULAR					

**MESSAGES:** Watertown Municipal Utilities would like to remind customers to please keep their gas meter, regulator, and areas around fire hydrants clear of snow and ice for proper operation in emergencies!

Page 1

Please detach top portion and return with payment.

**MUNICIPAL UTILITIES DEPT.** Account Number XXXXXXXXXX Name GENERATIONS ON 1ST Service Address 26 1 AVE SW 3511

Meter Number	Read Dates		Billing Days	Meter Readings			Multiplier	Usage	Units	Power factor
	Present	Previous		Code	Present	Previous				
ELECTRIC: 0000049201	02/19/2025	01/21/2025	29	MR	12733	12712	1	21	KWH	

**YOUR MONTHLY USAGE**

ELECTRIC (kWh)

Jan Feb 2025

PREVIOUS BALANCE 31.20  
PAYMENT 02/10/2025 -31.20  
BALANCE FORWARD 0.00

ELECTRIC SERVICE 13.10  
Electric Customer Charge 1.53  
Electric Energy 0.61  
Electric State Tax 0.29  
Electric City Tax 15.53  
TOTAL ELECTRIC CHARGES \$15.53

CURRENT CHARGES \$15.53  
TOTAL AMOUNT DUE \$15.53

121588	Account Type	Bill Date	Due Date	Amount Due	Late Amount
REGULAR		03/01/2025	03/10/2025	15.53	16.31

**MESSAGES:** Watertown Municipal Utilities would like to remind customers to please keep their gas meter, regulator, and areas around fire hydrants clear of snow and ice for proper operation in emergencies!

Page 1

Please detach top portion and return with payment.

Page 1

MUNICIPAL UTILITIES DEPT.

Account Number

Name

GENERATIONS ON 1ST

Service Address

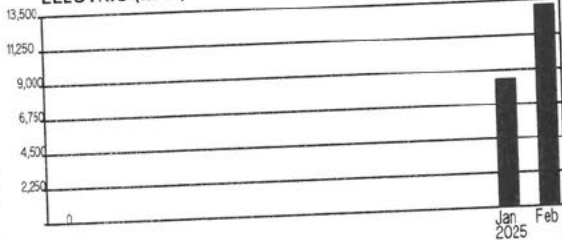
26 1 AVE SW HOUSE

Meter Number	Read Dates		Billing Days	Meter Readings			Multiplier	Usage	Units	Power factor
	Present	Previous		Code	Present	Previous				
ELECTRIC: 0000030955	02/24/2025	01/22/2025	33	MR	413011	399850	1	13161	kWh	
ELECTRIC: 0000030955	02/24/2025	01/22/2025	33	MR	33741		1	33.74	kW	
WATER: 0200555042	02/24/2025	01/22/2025	33	MR	03672	03536	1	136	ccf	
GAS: 0002116659	02/24/2025	01/22/2025	33	MR	29998	28347	1	1651	ccf	

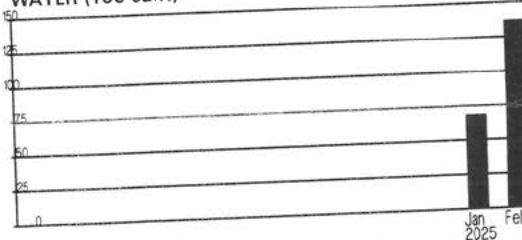
4,629.95  
-4,630.25  
-0.30

YOUR MONTHLY USAGE

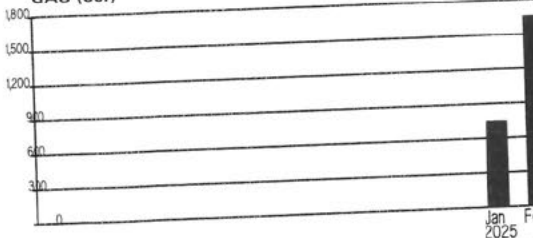
ELECTRIC (kWh)



WATER (100 cu.ft)



GAS (ccf)



PREVIOUS BALANCE  
PAYMENT 02/10/2025  
BALANCE FORWARD

ELECTRIC SERVICE	418.38
Electric Demand	50.00
Electric Customer Charge	473.80
Electric Energy	39.57
Electric State Tax	18.84
Electric City Tax	1,000.59
TOTAL ELECTRIC CHARGES	
GAS SERVICE	40.00
Gas Customer Charge	1,051.69
Gas Consumption	45.85
Gas State Tax	21.83
Gas City Tax	1,159.37
TOTAL GAS CHARGES	
WATER SERVICE	38.06
Water Customer Charge	573.10
Water Consumption	43.26
Water Private Fire Service	654.42
TOTAL WATER CHARGES	
SEWER SERVICE	40.61
Sewer Customer Charge	2,883.31
Sewer Multiple Use	2,923.92
TOTAL SEWER CHARGES	
CURRENT CHARGES	\$5,738.30
TOTAL AMOUNT DUE	\$5,738.00

121588

Bill Type  
REGULAR

Account Type

Bill Date

03/01/2025

Due Date

03/10/2025

Amount Due  
5,738.00

Late Amount

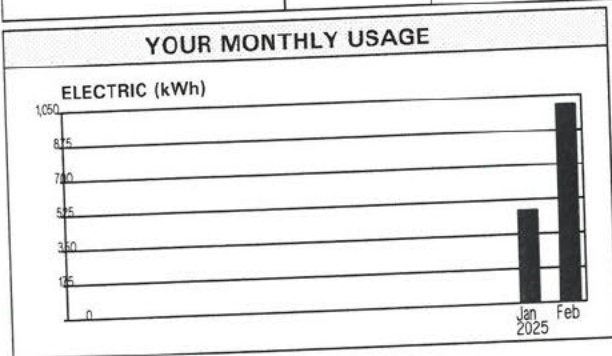
6,024.90

MESSAGES: Watertown Municipal Utilities would like to remind customers to please keep their gas meter, regulator, and areas around fire hydrants clear of snow and ice for proper operation in emergencies!

Page 1

Please detach top portion and return with payment.

<b>MUNICIPAL UTILITIES DEPT.</b>		Account Number [REDACTED]	Name GENERATIONS ON 1ST	Service Address 26 1 AVE SW 3216						
Meter Number	Read Dates		Billing Days	Meter Readings			Multiplier	Usage	Units	Power factor
	Present	Previous		Code	Present	Previous				
ELECTRIC: 0000049538	02/19/2025	01/21/2025	29	MR	04583	03582	1	1001	kwh	



PREVIOUS BALANCE  
PAYMENT 02/10/2025  
BALANCE FORWARD

50.51  
-50.51  
0.00

**ELECTRIC SERVICE**  
Electric Customer Charge  
Electric Energy  
Electric State Tax  
Electric City Tax  
TOTAL ELECTRIC CHARGES

13.10  
73.07  
3.62  
1.72  
91.51

CURRENT CHARGES

\$91.51

TOTAL AMOUNT DUE

\$91.51

Thant Bill  
added to  
invoice ✓

121588	Account Type	Bill Date 03/01/2025	Due Date 03/10/2025	Amount Due 91.51	Late Amount 96.09
<b>Bill Type</b> REGULAR					
<b>MESSAGES:</b> Watertown Municipal Utilities would like to remind customers to please keep their gas meter, regulator, and areas around fire hydrants clear of snow and ice for proper operation in emergencies!					

YOUR MONTHLY USAGE	
ELECTRIC (kWh)	
6	
5	
4	
3	
2	
1	
0	

tenant bill  
added to  
ledger ✓

121588					
Bill Type	Account Type	Bill Date	Due Date	Amount Due	Late Amount
FIRST BILL		03/01/2025	03/10/2025	46.01	48.31
<b>MESSAGES:</b> Watertown Municipal Utilities would like to remind customers to please keep their gas meter, regulator, and areas around fire hydrants clear of snow and ice for proper operation in emergencies!					

**GENERATIONS ON 1ST, LLC**

DEBTOR IN POSSESSION - CASE #25-30002  
PO BOX 9379  
FARGO, ND 58106

STARION FINANCIAL  
2754 Brandt Dr S  
Fargo, ND 58104

30023

TO THE  
ORDER OF \*\*\*\*\* TWO HUNDRED SEVEN AND 09/100 DOLLARS

GEORGES SANITATION  
3367 12TH AVE NW  
WATERTOWN, SD 57201

02/28/25

\$207.09\*\*\*\*\*

NON-NEGOTIABLE

George's Sanitation Inc.  
3367 12th Ave NW  
Watertown, SD 57201

PAID  
36023

## Invoice

Due Date	Invoice #
DUE ON RECEIPT	39126

Bill To

CP Business Management  
P.O. Box 9379  
Fargo, ND 58106

### JANUARY GARBAGE SERVICE (2025)

Qua...	Description	Rate	Amount
	Garbage Service @ Parkside Place (6 yd Dumpster, Dumped 2 Times A Week)	195.00	195.00T
	Garbage Service @ Generations On 1st Ave-Watertown SD (3yd Dumpster Dumped 4 Times A Week)	195.00	195.00T
	NOTE-DUE TO THE CITY INCREASE OF THE LANDFILL DISPOSAL FEE (\$44.00 to \$60.00 A TON) & THE COST OF DOING BUSINESS, IT IS NECESSARY FOR US TO ADJUST OUR RATES ACCORDINGLY IN JANUARY OF 2025-THANK YOU.		0.00
		<b>Sales Tax (6.2..</b>	\$24.18
		<b>Total</b>	<b>\$414.18</b>
		PLEASE REFERENCE YOUR INVOICE # ON YOUR PAYMENT	

Park/gen -  
\$ 207.09

A finance charge of 1.5% (\$1.00 min) per month (18% annually) will be added to accounts over 30 days.

George's Sanitation Thanks You For Your Business.

**PAY ONLINE AT  
WWW.GEORGESSANITATION.COM WITH  
PAY NOW BUTTON**

**GENERATIONS ON 1ST, LLC**  
DEBTOR IN POSSESSION - CASE #25-30002  
PO BOX 9379  
FARGO, ND 58106

STARION FINANCIAL  
2754 Brandt Dr S  
Fargo, ND 58104

30024

TO THE  
ORDER OF

\*\*\*\* FOUR HUNDRED SEVENTY SEVEN AND 36/100 DOLLARS

02/28/25

SCHUMACHER  
PO BOX 393  
DENVER, IA 50622

\$477.36\*\*\*\*\*

**NON-NEGOTIABLE**



SCHUMACHER ELEVATOR COMPANY  
PO Box 393  
One Schumacher Way  
Denver, Iowa 50622

Phone: (319) 984-5676  
Fax: (319) 406-1270  
Internet: [www.schumacherelevator.com](http://www.schumacherelevator.com)  
E-mail: [accounting@schumacherelevator.com](mailto:accounting@schumacherelevator.com)

PAID  
3624

## Invoice

### Billing Address

SOLD TO ACCT NO 1018726  
GENERATIONS ON 1ST LLC  
1405 1ST AVE NORTH  
FARGO ND 58102

### Shipping Address

SHIP TO ACCT NO 1017120  
GENERATIONS ON 1ST APARTMENTS  
26 1ST AVE SW  
WATERTOWN SD 57201

### Information

Document Number 90638515  
Document Date 02/01/2025

Purchase Order No.  
Purchase Order Date  
Sales Order Number 40011512

Payment Terms Net 30 Days  
Billing Date 02/01/2025  
Currency USD



1 of 1

Item	Material Description	Quantity	Unit Price	Amount
0010	Quarterly invoice for elevator maintenance. FM QT MAINTENANCE HP-GENERATIONS ON 1ST APTS-WATERTOWN SD		449.49	449.49
Items Tot				449.49
State Tax				18.88
County Tax				0.00
City Tax				8.99
<b>Total Amount</b>				<b>\$ 477.36</b>

**GENERATIONS ON 1ST, LLC**  
DEBTOR IN POSSESSION - CASE #25-30002  
PO BOX 9379  
FARGO, ND 58106

STARION FINANCIAL  
2754 Brandt Dr S  
Fargo, ND 58104

30025

TO THE  
ORDER OF

\*\*\*\*\*

EIGHTY TWO AND 78/100 DOLLARS

02/28/25

DIAMOND VOGEL

114 E KEMP

WATERTOWN, SD

57201

\$82.78\*\*\*\*\*

**NON-NEGOTIABLE**



PAID  
3005

DIAMOND VOGEL -293-  
114 EAST KEMP  
PH (605) 886-2540  
WATERTOWN SD 57201

Account Number: [REDACTED] 943

Sold To: CRAIG DEVELOPMENT, LLC  
1405 1ST AVE N  
PO BOX 426  
FARGO ND 58102

Chrg INVOICE  
Invoice #: 293196503  
Date: 02/17/25 Time: 12:26  
Sales Rep: B78 Page: 1  
Clerk: TPS  
PO#: N Job Name: GENERATIONS  
Ship Via: CUST PICKUP Terms: NET 30  
Phone: (701) 232-1355  
Ship To: CRAIG DEVELOPMENT, LLC  
1405 1ST AVE N  
PO BOX 426  
FARGO ND 58102

Ordered	Shipped	Item	Description	Units	Price	Amount
1	1	DE1655-500	ASSURE INT. EGGSHELL TW/B C COLOR #: SW 9173 B 21 CARSON COLOR NAME: SW SHITAKE B 21	5.0 GAL	15.5900	77.95

**\*\*THANK YOU FOR SHOPPING AT DIAMOND VOGEL. PLEASE COME BACK AGAIN!\*\***  
**DIAMOND VOGEL WILL NOT CHANGE BANK INFORMATION BY EMAIL.**

**Terms:**

Merchandise cannot be returned for credit without our permission. Claims for shortages or errors must be made in writing within ten (10) days after receipt of goods.  
All accounts are due 30 days from date of purchase. A finance charge will be assessed on all accounts that are 30 days past the due date.

Product Subtotal : \$ 77.95

Sales Tax : \$ 4.83

Invoice Total : \$ 82.78

For complete listing of terms and conditions please see reverse side of invoice or visit [www.diamondvogel.com/termsconditions](http://www.diamondvogel.com/termsconditions)

Cash	Check	Check #	Credit Card	Card Type	Card #	Approval Code	Charge
							82.78

[www.diamondvogel.com](http://www.diamondvogel.com)

**GENERATIONS ON 1ST, LLC**  
DEBTOR IN POSSESSION - CASE #25-30002  
PO BOX 9379  
FARGO, ND 58106

STARION FINANCIAL  
2754 Brandt Dr S  
Fargo, ND 58104

30026

TO THE  
ORDER OF

\*\*\*\*\* EIGHT HUNDRED SIXTY TWO AND 88/100 DOLLARS

02/28/25

WHITE GLOVE CLEANING  
17892 449th AVE  
HAYTI, SD 57241

\$862.88\*\*\*\*\*

**NON-NEGOTIABLE**

*White Glove Cleaning*  
17892 449th Ave  
Hayti, SD 57241

PAID  
3/6/25

# Invoice

Date	Invoice #
2/4/2025	2067

Due Date	Terms
3/6/2025	Net 30

Bill To
Generations Unit # 3314

Quantity	Item Code	Description	Price Each	Amount
1	Unit Cleaning	Touch Up Cleaning Sales Tax	25.00 6.20%	25.00T 1.55
Invoice payment is due within 30 days. Please be advised that we will charge 5% interest per month on late invoices.			<b>Total</b>	<b>\$26.55</b>

*White Glove Cleaning*  
17892 449th Ave  
Hayti, SD 57241

**PAID**  
3086

# Invoice

Date	Invoice #
2/4/2025	2080

Due Date	Terms
3/6/2025	Net 30

Bill To
Generations Unit # 3514

Quantity	Item Code	Description	Price Each	Amount
1	Unit Cleaning	Touch Up Cleaning- Remove Paint Sales Tax	25.00 6.20%	25.00T 1.55
Invoice payment is due within 30 days. Please be advised that we will charge 5% interest per month on late invoices.			<b>Total</b>	<b>\$26.55</b>

White Glove Cleaning

17892 449th Ave  
Hayti, SD 57241

# Invoice

PAID  
30th

Date	Invoice #
2/4/2025	2074

Bill To
Generations Unit #

P.O. No.	Terms	Project
	Net 30	

Quantity	Description	Rate	Amount
1	Monthly Building Cleaning	700.00	700.00
	Sales Tax	6.20%	43.40
		<b>Total</b>	\$743.40

*White Glove Cleaning*  
17892 449th Ave  
Hayti, SD 57241

**PAID**  
2069

# Invoice

Date	Invoice #
2/4/2025	2069

Due Date	Terms
3/6/2025	Net 30

Bill To
Generations Unit # 3308

Quantity	Item Code	Description	Price Each	Amount
2.5	Unit Cleaning	Range- Glass Top	25.00	62.50T
	Kitchen	Counter Tops	0.00	0.00T
		Sinks,Faucet, Sprayer, Drain Plugs		
		Backsplash		
	Bathroom	Stool (Inside, Outside)	0.00	0.00T
		Mirror		
		Shower		
		Remove and Wash Vent Fan Cover(s)		
	Blinds	Wash Window and / or Patio Door Blinds	0.00	0.00T
	Floors	Sweep/ Mop Hard Floors	0.00	0.00T
		Vacuum Carpets		
	Dust	Ceiling Fans	0.00	0.00T
		Trim		
		Doors		
		Wall Vents		
		Baseboards		
		Heat Panels		
	Windows	Wash Windows	0.00	0.00T
		Clean Window Sills		
		Wash Screens		
		Sales Tax	6.20%	3.88
Invoice payment is due within 30 days. Please be advised that we will charge 5% interest per month on late invoices.			<b>Total</b>	<b>\$66.38</b>

**GENERATIONS ON 1ST, LLC**

DEBTOR IN POSSESSION - CASE #25-30002  
PO BOX 9379  
FARGO, ND 58106

STARION FINANCIAL  
2754 Brandt Dr S  
Fargo, ND 58104

30022

TO THE  
ORDER OF

\*\*\*\*\* TWO HUNDRED FORTY SEVEN AND 22/100 DOLLARS

02/28/25

\$247.22\*\*\*\*\*

DIAMOND VOGEL  
114 E KEMP  
WATERTOWN, SD 57201

**NON-NEGOTIABLE**

Diamond Vogel

vacant units

PAID  
3022

DIAMOND VOGEL -293-  
114 EAST KEMP  
PH (605) 886-2540  
WATERTOWN SD 57201

Account Number XXXXXXXXXX 0943

Sold To: CRAIG DEVELOPMENT, LLC  
1405 1ST AVE N  
PO BOX 426  
FARGO ND 58102

Chrg INVOICE

Invoice #:293196431

Date:02/10/25

Time:10:44

Sales Rep:B78

Page: 1

Clerk:ALU

PO#:GENERATIONS

Job Name:GENERATIONS

Ship Via:CUST PICKUP

Terms:NET 30

Phone:(701)232-1355

Ship To: CRAIG DEVELOPMENT, LLC

1405 1ST AVE N

PO BOX 426

FARGO ND 58102

Ordered	Shipped	Item	Description	Units	Price	Amount
1	1	DE1655-500	ASSURE INT. EGGSHELL TW/B C COLOR #:SW 9173 B 21 CARSON COLOR NAME:SW SHITAKE B 21	5.0 GAL	15.5900	77.95
1	1	ZZ608-018	DV WHITE COVER 18" X 1/2"	1.0 EA	9.1800	9.18
1	1	ZZ635-009	ALL PURPOSE 3/8" X 9" COV	1.0 EA	1.8400	1.84
1	1	TT985-020	TEXTURE TEK OP W/B	1.0 EA	15.6000	15.60
1	1	MM410-001	SANDING SPONGE FINE ANGLD	1.0 EA	4.0700	4.07
1	1	BH503-001	HANDY PAIL LINER 6 PK	1.0 EA	5.7100	5.71
1	1	WN360-001	UTILITY KNF BLADES 5 #360	1.0 EA	2.3100	2.31
1	1	JE920-025	PT FULL ANG POLY - 2 1/2"	1.0 EA	6.0800	6.08
1	1	WO524-025	5224 SILVER TIP TAS 2.5"	1.0 EA	7.6600	7.66
3	3	MM716-020	2090 LONG MSK TAP BULK 2"	3.0 EA	7.9500	23.85
1	1	ZN700-100	BULLSEYE 1-2-3 GAL	1.0 EA	33.1700	33.17
1	1	PP100-090	GREEN PLASTIC PAINT TRAY	1.0 EA	1.3900	1.39
1	1	MY148-001	2.5 GAL 20" ROLLER TRAY	1.0 EA	8.7900	8.79
1	1	ZZ636-009	ALL PURPOSE 1/2" X 9" COV	1.0 EA	2.0100	2.01

**\*\*THANK YOU FOR SHOPPING AT DIAMOND VOGEL. PLEASE COME BACK AGAIN!\*\***  
**DIAMOND VOGEL WILL NOT CHANGE BANK INFORMATION BY EMAIL.**

**Terms:**

Merchandise cannot be returned for credit without our permission. Claims for shortages or errors must be made in writing within ten (10) days after receipt of goods.

All accounts are due 30 days from date of purchase. A finance charge will be assessed on all accounts that are 30 days past the due date.

Product Subtotal : \$ 199.61

Sales Tax : \$ 12.38

Invoice Total : \$ 211.99

UB

For complete listing of terms and conditions please see reverse side of invoice or visit [www.diamondvogel.com/termsconditions](http://www.diamondvogel.com/termsconditions)

Cash	Check	Check #	Credit Card	Card Type	Card #	Approval Code	Charge
							211.99

[www.diamondvogel.com](http://www.diamondvogel.com)



DIAMOND VOGEL -293-  
114 EAST KEMP  
PH (605) 886-2540  
WATERTOWN SD 57201

Account Number XXXXXXXXXX 0943

Sold To: CRAIG DEVELOPMENT, LLC  
1405 1ST AVE N  
PO BOX 426  
FARGO ND 58102

Chrg INVOICE

Invoice #:293196516

Date:02/18/25

Time:10:43

Sales Rep:B78

Page: 1

Clerk:TFS

PO#:N

Job Name:GENERATIONS

Ship Via:CUST PICKUP

Terms:NET 30

Phone:(701)232-1355

Ship To: CRAIG DEVELOPMENT, LLC

1405 1ST AVE N

PO BOX 426

FARGO ND 58102

PAID  
2022

Ordered	Shipped	Item	Description	Units	Price	Amount
1	1	ZN700-100	BULLSEYE 1-2-3 GAL	1.0 EA	33.1700	33.17

**\*\*THANK YOU FOR SHOPPING AT DIAMOND VOGEL. PLEASE COME BACK AGAIN!\*\***  
**DIAMOND VOGEL WILL NOT CHANGE BANK INFORMATION BY EMAIL.**

**Terms:**

Merchandise cannot be returned for credit without our permission. Claims for shortages or errors must be made in writing within ten (10) days after receipt of goods.

All accounts are due 30 days from date of purchase. A finance charge will be assessed on all accounts that are 30 days past the due date.

Product Subtotal : \$ 33.17

Sales Tax : \$ 2.06

Invoice Total : \$ 35.23

VB

For complete listing of terms and conditions please see reverse side of invoice or visit [www.diamondvogel.com/termsconditions](http://www.diamondvogel.com/termsconditions)

Cash	Check	Check #	Credit Card	Card Type	Card #	Approval Code	Charge
							35.23

[www.diamondvogel.com](http://www.diamondvogel.com)

**GENERATIONS ON 1ST, LLC**

DEBTOR IN POSSESSION - CASE #25-30002  
PO BOX 9379  
FARGO, ND 58106

STARION FINANCIAL  
2754 Brandt Dr S  
Fargo, ND 58104

30021

TO THE  
ORDER OF

\*\*\* THREE HUNDRED EIGHTEEN AND 60/100 DOLLARS

02/28/25

\$318.60\*\*\*\*

DAKOTA CLEAN LLC  
509 9TH AVE S  
CLEAR LAKE, SD 57226

**NON-NEGOTIABLE**

PAID  
30021



**FOR:**  
Carpet Cleaning

Make all checks payable to Dakota Clean  
Send to: 509 9<sup>th</sup> Ave. S. Clear Lake, SD 57226  
Total due within 30 days of service. Overdue accounts subject to a service charge of 7% overdue period.

**GENERATIONS ON 1ST, LLC**  
DEBTOR IN POSSESSION - CASE #25-30002  
PO BOX 9379  
FARGO, ND 58106

STARION FINANCIAL  
2754 Brandt Dr S  
Fargo, ND 58104

30020

TO THE  
ORDER OF \*\*\*\*\* TWELVE AND 05/100 DOLLARS

CP BUSINESS MANAGEMENT  
PO BOX 9379  
FARGO, ND 58106  
701-237-3369, 58106

02/28/25

\$12.05\*\*\*\*\*

NON-NEGOTIABLE

[Your Orders](#) [Your Account](#) [Buy Again](#)

Thanks for your order, Mindy!

  
Ordered Shipped Out for delivery Delivered

Arriving Tuesday

CP - WATERTOWN, SD

Order # 112-6735145-6532262

**PAID**  
50020

2nd floor garbage  
chute vent  
cover -

[View or edit order](#)



EZ-FLO 14 x 14 Inch (Duct Opening...

Quantity: 1

\$11.35

Broken tabs -  
Unable to secure  
old cover.

Total

**\$12.05**

More items to consider

**GENERATIONS ON 1ST, LLC**

DEBTOR IN POSSESSION - CASE #25-30002  
PO BOX 9379  
FARGO, ND 58106

STARION FINANCIAL  
2754 Brandt Dr S  
Fargo, ND 58104

30019

TO THE  
ORDER OF

\*\*\*\* FORTY NINE AND 37/100 DOLLARS

02/28/25

\$49.37\*\*\*\*\*

Capital One Commercial  
PO BOX 60506  
CITY OF INDUSTRY, CA 91716-0506

MEMO: 6004-3002-0037-4038

**NON-NEGOTIABLE**

PAID  
36819

MENARDS - WATERTOWN  
2100 9th Avenue S.E.  
Watertown, SD 57201

KEEP YOUR RECEIPT!  
RETURN POLICY VARIES BY PRODUCT TYPE

Unless noted below allowable returns for items on this receipt will be in the form of an in store credit voucher if the return is done after 05/26/25

If you have questions regarding the charges on your receipt, please email us at:

WTHNFRONTEND@menards.com



Sale Transaction

3204

1PKX BROKE FORCE BULK 13.79  
5043358 PKG  
GREATSTUFF BIG GAP FLEECE 8.29  
5631555

TOTAL 22.08

TAX WATERTOWN-SD 6.2% 1.37

TOTAL SALE 23.45

Menard Contractor Card 1015 23.45

Job # or Name : 26

Auth Code:637660

Chip Inserted

a000000817002001

IC : 09U108ca270e9130

TOTAL NUMBER OF ITEMS = 2

THE FOLLOWING REBATE RECEIPTS WERE  
PRINTED FOR THIS TRANSACTION:  
3700

GUEST COPY

The Cardholder acknowledges receipt of goods/services in the total amount shown hereon and agrees to pay the card issuer according to its current terms.

THIS IS YOUR CREDIT CARD SALES SLIP  
PLEASE RETAIN FOR YOUR RECORDS.

THANK YOU, YOUR CASHIER, DARLA

10683 03 9827 02/25/25 02:05PM 3097

MENARDS - WATERTOWN  
2100 9th Avenue S.E.  
Watertown, SD 57201

KEEP YOUR RECEIPT!  
RETURN POLICY VARIES BY PRODUCT TYPE

Unless noted below allowable returns for items on this receipt will be in the form of an in store credit voucher if the return is done after 05/26/25

If you have questions regarding the charges on your receipt, please email us at:

WTHNFRONTEND@menards.com



Sale Transaction

SPRING LOCK REPL.BASKET 9.94 - 3401  
6790080 2 04.97

GE SUPREME K&B SIL 12.98 - 3402

5635364

CAULK FINISHING TOOL 1.49 - 3402

5618752

TOTAL 24.41

TAX WATERTOWN-SD 6.2% 1.51

TOTAL SALE 25.92

Menard Contractor Card 1015 25.92

Job # or Name : 26

Auth Code:740499

Chip Inserted

a000000817002001

IC : 072bd32b12d13442

TOTAL NUMBER OF ITEMS = 4

THE FOLLOWING REBATE RECEIPTS WERE  
PRINTED FOR THIS TRANSACTION:  
3700

GUEST COPY

The Cardholder acknowledges receipt of goods/services in the total amount shown hereon and agrees to pay the card issuer according to its current terms.

THIS IS YOUR CREDIT CARD SALES SLIP  
PLEASE RETAIN FOR YOUR RECORDS.

THANK YOU, YOUR CASHIER, DARLA

10683 03 9819 02/25/25 01:52PM 3037

**GENERATIONS ON 1ST, LLC**

DEBTOR IN POSSESSION - CASE #25-30002  
PO BOX 9379  
FARGO, ND 58106

STARION FINANCIAL  
2754 Brandt Dr S  
Fargo, ND 58104

30018

02/28/25

\$37.43\*\*\*\*\*

TO THE  
ORDER OF

\*\*\* THIRTY SEVEN AND 43/100 DOLLARS

BLUEPEAK

PO BOX 5002

SIOUX FALLS, SD 57117-5002

NON-NEGOTIABLE



Contact Us  
[www.mybluepeak.com](http://www.mybluepeak.com)  
866-991-9722



page 1 of 2

Account Number: [REDACTED] 401  
Billing Date: 02/08/25  
Total Amount Due: **\$60.09**  
Payment Due By: Due Upon Receipt



#### STATEMENT SUMMARY

Previous Balance	\$22.66
Payments and Adjustments	\$15.00
New Charges	\$22.43
<b>Total Amount Due</b>	<b>\$60.09</b>

#### NEW CHARGES SUMMARY

Monthly Service Charges	\$22.00
Taxes	\$0.43
<b>Total New Charges</b>	<b>\$22.43</b>

Maybe it was an oversight, but at the time of this mailing we did not receive your payment and subsequently, a late fee was applied. To avoid interruption to your service, please apply payment of \$60.09 online at <https://mybluepeak.com/pay-your-bill/> or call us at 1-888-975-4BLU (4258).

## It pays to have friends.

Refer your friends to Bluepeak and **get a \$50 credit** on your bill when they sign up.

[mybluepeak.com/help/refer-a-friend](http://mybluepeak.com/help/refer-a-friend)

Please refer to our terms and conditions at [mybluepeak.com/terms-conditions](http://mybluepeak.com/terms-conditions) for specific details on our practices. Your acknowledgement of this agreement is confirmed by your payment.

*generations*

*- 22.43  
37.43 due*

**GENERATIONS ON 1ST, LLC**

DEBTOR IN POSSESSION - CASE #25-30002  
PO BOX 9379  
FARGO, ND 58106

STARION FINANCIAL  
2754 Brandt Dr S  
Fargo, ND 58104

30017

TO THE  
ORDER OF

\*\*\*\*\* SEVEN HUNDRED FIFTY THREE AND 68/100 DOLLARS

02/28/25

\$753.68\*\*\*\*\*

APARTMENTS LLC  
2563 COLLECTION CENTER DR  
CHICAGO, IL 60693

**NON-NEGOTIABLE**

 Apartments.com™  
POWERED BY COSTAR

501 S 5th Street  
Richmond, VA 23219

**PAID**  
20017

1162 1 MB 0.622 E0245 I0473 D13940224433 S2 P10680129 0002:0003



ACCOUNTS PAYABLE  
CP BUSINESS MANAGEMENT  
PO BOX 9379  
FARGO ND 58106-9379

## Invoice

Page 1 of 2

Invoice Number	121720171
Account #/Location ID	180274941
Invoice Date	02/03/2025
CoStar Federal Tax ID	52-2134617
Payment Terms	Net 30
Due Date	03/05/2025
Service Period	01/27/2025 to 02/28/2025
Invoice Amount	USD 753.68

Pay by credit card or checking account online by  
registering at [CoStar.BillTrust.com](https://costar.billtrust.com)

Use your personalized **Enrollment Token** below.

## CURRENT INVOICE

See the following page(s) for detail

Apartments Network 3 Gold	USD 753.68
Sub-Total	USD 753.68
Tax	USD 0.00
<b>Current Invoice Total</b>	<b>USD 753.68</b>

*generations*  
*1/27/25 - 2/28/25*

For questions about your bill, please call us at 800-894-4720.  
Email: [Billing@costar.com](mailto:Billing@costar.com)

Office Hours: Monday - Friday 9:00 AM - 8:00 PM EST

TEAR HERE

**REMITTANCE DOCUMENT - Please Include With Your Payment**

TEAR HERE

**GENERATIONS ON 1ST, LLC**

DEBTOR IN POSSESSION - CASE #25-30002  
PO BOX 9379  
FARGO, ND 58106

STARION FINANCIAL  
2754 Brandt Dr S  
Fargo, ND 58104

30028

TO THE  
ORDER OF

\*\*\*\*\* TWO HUNDRED FORTY SIX AND 00/100 DOLLARS

JAXON SCHMIDT  
325 27TH ST NW  
WATERTOWN, SD 58201

02/28/25

\$246.00\*\*\*\*\*

**NON-NEGOTIABLE**

## Generations on 1st

Invoice #: 3002

Due Date: 2/15/2025

**Generations on 1st Paycheck :** \$66.00

**Generations on 1st Paycheck :** \$66.00

Generations on 1st ~~50028~~

Invoice #: 3003

Invoice Date: 2/28/2025

Due Date: 3/1/2025

To: 28-Feb

**Generations on 1st Paycheck :** \$180.00

**GENERATIONS ON 1ST, LLC**  
DEBTOR IN POSSESSION - CASE #25-30002  
PO BOX 9379  
FARGO, ND 58106

STARION FINANCIAL  
2754 Brandt Dr S  
Fargo, ND 58104

30027

02/28/25

\$1,119.61\*\*\*

TO THE ORDER OF \*\*\*\*\* ONE THOUSAND ONE HUNDRED NINETEEN AND 61/100 DOLLARS

Alexis Burbach  
26 1st Ave SW  
#3310  
Watertown, SD 57201

**NON-NEGOTIABLE**

**Alexis Burbach**

**2025**

From: 15-Feb  
To: 28-Feb

**PAID**  
30024

**Generations on 1st**

Invoice #: 3003  
Invoice Date: 2/28/2025  
Due Date: 3/1/2025

Date	Unit	Start	End	Total Hours	Scope of Work	
2/17		10:00 AM	11:00 AM	1:00:	walk building - pick up any trash	\$25.50
2/17		2:30 PM	3:15 PM	0:45:	showing for shelly and jay 1 bed -- madison 2 bed showing	\$19.13
2/18	3401	11:45	12:15 PM	0:30:	maintenance call - new battery installed smoke detector - tightened toilet sea	\$12.75
2/19		2:45 PM	4:00 PM	1:15:	walk building - camera for smoker, camera crashed	\$31.88
2/20	3402	10:30	11:15	0:45:	move out inspection 3402 - painter updated - pics uploaded - vaca updated	\$19.13
2/21		9:45	10:30	0:45:	showing cole and gf - pick up garbage in garage	\$19.13
2/21	3303	3:15 PM	4:00 PM	0:45:	move out inspection - no show -	\$19.13
2/25	3204	12:30 PM	2:00 PM	1:30:	shower floor drain chip, contacts on how to fix - walk building	\$38.25
2/26		4:00 PM	5:30 PM	1:30:	showing brenda, laverna for potential switch unit, parking spots looked at, sh	\$38.25
2/27		12:30 PM	1:15 PM	0:45:	walk through 3213 for urine smell - talk with 3210 about smoke -	\$19.13

**Total Hours 9:30:**

**Total Hourly Pay \$25.50/hour \$242.25**

Date	Unit	Start	End	Total Hours	Painting	

**Total Hours 0:00:**

**Total Painting \$35/hour \$0.00**

Date	Unit	Reimbursement	

**Total Reimbursement \$0.00**

Date	Unit	Commission	
		\$200 per new lease	
		\$200 per new lease	
		\$200 per new lease	
		\$200 per new lease	

**Total Commissions \$0.00**

**Generations on 1st Total Hours Amount: \$242.25**  
**Generations on 1st Total Painting Amount: \$0.00**  
**Generations on 1st Total Reimbursements: \$0.00**  
**Generations on 1st Total Commissions: \$0.00**  
**Generations on 1st Subtotal: \$242.25**  
**Generations on 1st Sales Tax (6.2%): \$15.02**  
**Generations on 1st Total Paycheck Amount: \$257.27**

**Alexis Burbach**

**2025**

From: 1-Feb

To: 14-Feb

**PAID**  
30024

**Generations on 1st**

Invoice #: 3002

Invoice Date: 2/14/2025

Due Date: 2/15/2025

Date	Unit	Start	End	Total Hours	Scope of Work	
2/2		6:00 PM	6:30 PM	0:30	all tenants responded to on ACH/processing	\$12.75
2/3		1:30 PM	4:00 PM	2:30	look at broken window 3204 - 3409 help with lease - rent check from 3409/34	\$63.75
2/4		2:30 PM	4:30 PM	2:00	look up leases 3410/3205 - renewal lease for 3410 typed - leads - fix 3510 fr	\$51.00
2/4		6:00 PM	6:30 PM	0:30	upload completed re-do leases	\$12.75
2/5		9:15	11:00	1:45	inspection 3514 - paint pictures, libby informed - maintenance updates - shov	\$44.63
2/5		12:45 PM	1:45 PM	1:00	painting and maintenance scheduled for 3314, 3414,3514	\$25.50
2/5		2:45 PM	3:45 PM	1:00	maintenance request from 3518 - rent check picked up from 3518, help with	\$25.50
2/5	3514	3:45 PM	4:15 PM	0:30	move in hayden mulder - update tenant with painting/maintenance schedule	\$12.75
02/06		11:00	12:00 PM	1:00	maintenance from 3207 - updates noted - bank call for ach payment 3210/34C	\$25.50
2/6		1:45 PM	2:30 PM	0:45	facebook ad updated and posted	\$19.13
2/6		4:30 PM	5:30 PM	1:00	breaker tripped for outlets 3207 - unlock 3308&3215 for carpet cleaning -	\$25.50
2/7		1:00 PM	2:00 PM	1:00	facebook leads - info added for waitlist - 3205 move out questions	\$25.50
2/10		10:00	11:30	1:30	tenant calls and concerns on snow removal - car issues -	\$38.25
2/10		12:00 PM	12:30 PM	0:30	update painter with painting units and scheduled lived in painting units	\$12.75
2/10		12:30	1:00 PM	0:30	maintenance updates for Jaxon -- lived in units contacted	\$12.75
2/11		12:00 PM	1:30 PM	1:30	street parking/parking lot snow removal memos -- showing Corban -- leads	\$38.25
2/11		2:00 PM	4:30 PM	2:30	cameras on loud knock concerns - memos to hang up - vaca list - leads - ma	\$63.75
2/13		12:00	12:45 PM	0:45	showing hope and michael 3406 -- senior center call about patio area	\$19.13
2/14		9:30	11:00	1:30	vent cover 2nd floor chute room - 3314 maintenance - 3404 memo handed o	\$38.25
2/14		1:30 PM	3:15 PM	1:45	lease updated 3518 - door swap help 3314 - cover vent on 2nd trash chute d	\$44.63

**Total Hours 24:00:**

**Total Hourly Pay \$25.50/hour**

**\$612.00**

Date	Unit	Start	End	Total Hours	Painting	

**Total Hours 0:00:**

**Total Painting \$35/hour**

**\$0.00**

Date	Unit	Reimbursement	

**Total Reimbursement**

**\$0.00**

Date	Unit	Commission	
02/05/25	3514	\$200 per new lease - hayden mulder	\$200.00
		\$200 per new lease	
		\$200 per new lease	
		\$200 per new lease	

**Total Commissions**

**\$200.00**

Generations on 1st Total Hours Amount: \$612.00  
Generations on 1st Total Painting Amount: \$0.00  
Generations on 1st Total Reimbursements: \$0.00  
Generations on 1st Total Commissions: \$200.00  
Generations on 1st Subtotal: \$812.00  
Generations on 1st Sales Tax (6.2%): \$50.34  
Generations on 1st Total Paycheck Amount: \$862.34

DEBTOR IN POSSESSION - CASE #25-30002  
PO BOX 9379  
FARGO, ND 58106

STARION FINANCIAL  
2754 Brandt Dr S  
Fargo, ND 58104

30030

TO THE  
ORDER OF

02/28/25

\*\*\*\*\* THREE THOUSAND TWO HUNDRED EIGHTY FIVE AND 00/100 DOLLARS  
JESSE CRAIG  
1405 1ST AVE N  
FARGO, ND 58102

\$3,285.00\*\*\*

NON-NEGOTIABLE

Please make checks payable to Jesse Craig no later than 03/01/25

**GENERATIONS ON 1ST, LLC**  
DEBTOR IN POSSESSION - CASE #25-30002  
PO BOX 9379  
FARGO, ND 58106

STARION FINANCIAL  
2754 Brandt Dr S  
Fargo, ND 58104

30029

TO THE ORDER OF 02/28/25  
\*\*\*\*\* FIVE THOUSAND FOUR HUNDRED FIFTY AND 65/100 DOLLARS \$5,450.65\*\*\*

CP BUSINESS MANAGEMENT  
PO BOX 9379  
FARGO, ND 58106  
701-237-3369, 58106

**NON-NEGOTIABLE**

MEMO: :PostAPTemplate

**PAID**  
3002

**CP Business Management  
2025**

*Generations on 1st*

From: 1-Feb  
To: 28-Feb

Invoice #: 3002  
Invoice Date: 2/28/2025  
Due Date: 03/01/25

Gross Collected Rents			Total
5%	Management Fee Feb Rents	\$63,067.61	\$3,153.38
<b>Total Management Fee</b>			<b>\$63,067.61 \$3,153.38</b>
Offsite Office			Total
7010	Off Site Office Rent		\$1,312.50
7030	Off Site Office Utilities		\$205.11
7040	Off Site Office Supplies		\$214.56
<b>Total Offsite Office</b>			<b>\$1,732.17</b>
Other Collected Income			Total
<b>Total Other Collected Income</b>			<b>\$0.00</b>
Miscellaneous			
8004	Misc Manager		\$200.00
8005	Misc Prof.		\$250.00
7057	Software Fee		\$73.00
6210	2/2/25 menards		\$42.10
<b>Total Miscellaneous</b>			<b>\$565.10</b>
<b>Total Management Fee</b>			<b>\$3,153.38</b>
<b>Total Offsite Office</b>			<b>\$1,732.17</b>
<b>Total Other Collected Income</b>			<b>\$0.00</b>
<b>Total Miscellaneous</b>			<b>\$565.10</b>
<b>Generations on 1st Total</b>			<b>\$5,450.65</b>

Please make checks payable to CP Business Management no later than 3/1/2025

**GENERATIONS ON 1ST, LLC**

DEBTOR IN POSSESSION - CASE #25-30002  
P.O. BOX 9379  
FARGO, ND 58106

STARION FINANCIAL  
2754 Brandt Dr S  
Fargo, ND 58104

**30033**

TO THE  
ORDER OF

\*\*\*\*\* ONE THOUSAND TWO HUNDRED EIGHTY SIX AND 25/100 DOLLARS \*\*\*\*\*

LIBBY BURGHARDT  
311 OAK STREET  
BRANDT, SD 57218

02/28/25

\$1,286.25\*\*\*\*\*

**NON-NEGOTIABLE**



Libby Burghardt

FEBRUARY PAINTING

Generations

2/10: 8:30am-11am to office for Menards card/supplies/store/diamondvogel (2.5)

11am-12pm patch Sheetrock, first coat of mud, clean up 3414 (1)

12pm-4:30 cut out cracks in walls, drywall repairs in living room and bedroom, first coat of mud, paint bedroom/half of living room, second coat of mud 3514(4.5)

2/11: 9:30am-10:30am prep, sand, second coat mud, clean up 3414 (1)

10:30-4 prep, sand, texture four drywall repairs, deprep drywall plastic, reprep for primer/paint, prime and paint drywall repairs, finish and clean up 3514 (5.5)

4-5 start ceiling drywall repair 3302 (1)

2/12: 8:45-9:45 Menards for wood repair supplies for 3415(1)

9:45-10:45 drywall repairs 3302 (1)

10:45-11 drywall repairs 3308 (.25)

11:45-12:30 drywall repairs 3215 (.75)

12:30-4 drywall repairs, prime/repaint living room, bathroom repair, prime/paint, clean up 3314 (3.5)

2/14: 9:30-11:30 diamond supplies for 3414, prep, sand, touchup mud, texture, clean up 3414 (2)

2/17: 10-11 prep, prime ceiling 3414 (1)

11-11:15 sand, texture drywall repair 3308 (.25)

11:15-12:15 prep, sand, texture 20+ nail holes/window sill repair 3215 (1)

12:15-12:45 diamond vogel for paint (.5)

12:45-1 second coat primer, clean up 3414 (.25)

1-1:15 prime repair 3308 (.25)

1:15-2 prime all repairs 3215 (.75)

2-3:30 prep, paint repairs/touchups, scrub marks off wall from tenant, cleanup 3308 (1.5)

3:30-5:30 prep, start repaint walls 3215 (2)

2/18: 10:30-11 diamond Vogel primer (.5)

11-1:30 repaint living room/kitchen ceiling 3414, deprep/clean/finish 3414(2.5)

1:45-4 finish repainting, deprep/cleanup, move supplies 3215 (2.25)

=36.75@\$35

= \*\*\*\*\*\$1,286.25\*\*\*\*\*

2024 TAXES DUE AND PAYABLE IN 2025

Record#: 9580

**Legal:** Sch: 14-4 S/T/R: Acres/Lots: .00  
WATERTOWN CITY GENERATIONS ON 1ST ADD  
GENERATIONS ON 1ST ADD  
26 1 AVE SW

**Taxes In  
Name Of**

GENERATIONS ON 1ST LLC  
%JESSE CRAIG  
1405 1 AVE N  
FARGO ND 58102

First Half	38,247.49
Second Half	38,247.49
<b>TOTAL</b>	<b>76,494.98</b>

Taxes Totalling \$50.00 or less must be paid in full by April 30th.  
Please see reverse side for important information.

TAXING DISTRICT	ASSESSED VALUE	TAXABLE VALUE	TAX PER \$1,000	TOTAL
COUNTY TAX	70,748	68,201	2.525	172.22
WATERTOWN SCHOOL Non-Ag	70,748	68,201	9.478	646.41
WATERTOWN CITY	70,748	68,201	1.691	115.33
EAST DAKOTA WATER	70,748	68,201	0.020	1.36
TAX INCREMENT 13 NA	70,748	5,509,673	13.714	75,559.66

JE = 2/15/25  
\$ 12,749.14

NA: 76494.98

**TOTAL:** 76,494.98

\* Indicates a local decision to opt out of the Tax Freeze. If the local vote to increase taxes had not passed, your taxes would not have included the items marked with an asterisk (\*).

Please detach stubs and return with your payment

Please detach stubs and return with your payment

**-FIRST PAYMENT-**  
GENERATIONS ON 1ST LLC

CODINGTON  
Record #  
9580

TAX BILL NO.	AMOUNT DUE
2024- 8963	38,247.49
DELINQUENT AFTER APRIL 30th	

**-SECOND PAYMENT-**  
GENERATIONS ON 1ST LLC

CODINGTON  
Record #  
9580

TAX BILL NO.	AMOUNT DUE
2024- 8963	38,247.49
DELINQUENT AFTER OCTOBER 31st	

**GENERATIONS ON 1ST, LLC**

DEBTOR IN POSSESSION - CASE #25-30002  
PO BOX 9379  
FARGO, ND 58106

30013

STARION FINANCIAL  
2754 Brandt Dr S  
Fargo, ND 58104

02/14/25

TO THE  
ORDER OF

\*\*\*\*\* SIX HUNDRED SIX AND 25/100 DOLLARS

\$606.25\*\*\*\*\*

KYLE WISSEMAN  
45290 264TH ST  
CANISTOTA, SD 57012

NON-NEGOTIABLE

*Deposit Return*

# TENANT MOVE OUT STATEMENT

CP Business Management  
1405 1st Ave N  
Fargo, ND 58102-4203  
(701) 239-2630

## Prepared For

KYLE WISSEMAN  
45290 264TH ST  
CANISTOTA, SD 57012

Lease From	11/01/2022
Lease To	10/31/2023
Tenant Since	11/01/2022
Move Out	01/31/2025
Notice	01/31/2025
Balance Due	0.00

Date	Description	Charges	Payments	Balance
02/14/2025	:Tenant Deposits credit	-955.00	0.00	0.00
02/14/2025	1.75 HRS CLEANING; DETAILED ON	113.75	0.00	955.00
02/14/2025	CARPETS NOT STEAM CLEANING;	200.00	0.00	841.25
02/14/2025	CHIP & PAINT TOUCH UP, 1 HR	35.00	0.00	641.25
02/14/2025	Amount to be refunded	606.25	0.00	606.25
01/01/2025	chk# HME	0.00	1,010.00	0.00
01/01/2025	4300 Rent/Condo Fee (01/2025)	1,010.00	0.00	1,010.00

## Account Transfer

ATR-00477347 - CP BUSINESS MANAGEMENT INC (644512)



### Account Transfer Details

Transaction Number [REDACTED] 7347  
Recurring Frequency One-Time Payment  
Company Name CP BUSINESS MANAGEMENT INC ( 644512 )  
Contact Name MINDY CRAIG ( CPMINDY )  
Notify Initiator Options Pending Actions: Notify via EMAIL  
System Events: Notify via EMAIL  
Complete - Unsuccessful: Notify via EMAIL  
Complete - Successful: Notify via EMAIL  
Early Action Taken: Notify via EMAIL  
Early Action Removed: Notify via EMAIL  
Expired: Notify via EMAIL  
Creation Date Feb 14, 2025 4:00 PM CST  
Transfer Date 02/14/2025

Transfer Date	Transfer From Account	Transfer To Account	Status	Amount	Memo
02/14 /2025	*8669 - Savings (8669 GENERATIONS ON 1ST LLC)	*8666 - Checking (8666 GENERATIONS ON 1ST LLC)	Completed Confirmation Number :	\$955.00	3308 Kyle Wisseman refund

### Status History

Timestamp	Status	Initiator	Description
Feb 14, 2025 4:00:57 PM CST	Created	644512 / CPMINDY (MINDY CRAIG)	Transfer Created

**GENERATIONS ON 1ST, LLC**  
DEBTOR IN POSSESSION - CASE #25-30002  
PO BOX 9379  
FARGO, ND 58106

STARION FINANCIAL  
2754 Brandt Dr S  
Fargo, ND 58104

30012

TO THE  
ORDER OF

\*\*\*\*\* EIGHT HUNDRED FIFTY SEVEN AND 00/100 DOLLARS

02/14/25

\$857.00\*\*\*\*\*

VERNA OLSON  
909 W KEMP  
Watertown, SD 57201

NON-NEGOTIABLE

Deposit Return

## TENANT MOVE OUT STATEMENT

CP Business Management  
1405 1st Ave N  
Fargo, ND 58102-4203  
(701) 239-2630

**Prepared For**

VERNA OLSON  
909 W KEMP  
Watertown, SD 57201

Lease From 06/01/2023  
Lease To 05/31/2024  
Tenant Since 06/01/2023  
Move Out 01/31/2025  
Notice 01/31/2025  
Balance Due 0.00

Date	Description	Charges	Payments	Balance
02/14/2025	Amount to be refunded	857.00	0.00	0.00
02/14/2025	:Tenant Deposits credit	-955.00	0.00	-857.00
02/14/2025	VENT NOT CLEANED, 1 HR MINIMUM	35.00	0.00	98.00
02/14/2025	WALL TOUCH UP FROM COMMAND;	63.00	0.00	63.00
01/01/2025	chk# HME	0.00	1,060.00	0.00
01/01/2025	Garage Income (01/2025)	75.00	0.00	1,060.00
01/01/2025	4300 Rent/Condo Fee (01/2025)	985.00	0.00	985.00

## Account Transfer

ATR-00477346 - CP BUSINESS MANAGEMENT INC (644512)



### Account Transfer Details

Transaction Number [REDACTED] 7346  
Recurring Frequency One-Time Payment  
Company Name CP BUSINESS MANAGEMENT INC ( 644512 )  
Contact Name MINDY CRAIG ( CPMINDY )  
Notify Initiator Options Pending Actions: Notify via EMAIL  
System Events: Notify via EMAIL  
Complete - Unsuccessful: Notify via EMAIL  
Complete - Successful: Notify via EMAIL  
Early Action Taken: Notify via EMAIL  
Early Action Removed: Notify via EMAIL  
Expired: Notify via EMAIL  
Creation Date Feb 14, 2025 3:59 PM CST  
Transfer Date 02/14/2025

Transfer Date	Transfer From Account	Transfer To Account	Status	Amount	Memo
02/14/2025	*8669 - Savings (8669 GENERATIONS ON 1ST LLC)	*8666 - Checking (8666 GENERATIONS ON 1ST LLC)	Completed Confirmation Number :	\$955.00	3215 Verna Olson refund

### Status History

Timestamp	Status	Initiator	Description
Feb 14, 2025 3:59:28 PM CST	Created	644512 / CPMINDY (MINDY CRAIG)	Transfer Created

## Account Transfer

ATR-00477346 - CP BUSINESS MANAGEMENT INC (644512)



### Account Transfer Details

Transaction Number [REDACTED] 7346  
Recurring Frequency One-Time Payment  
Company Name CP BUSINESS MANAGEMENT INC ( 644512 )  
Contact Name MINDY CRAIG ( CPMINDY )  
Notify Initiator Options Pending Actions: Notify via EMAIL  
System Events: Notify via EMAIL  
Complete - Unsuccessful: Notify via EMAIL  
Complete - Successful: Notify via EMAIL  
Early Action Taken: Notify via EMAIL  
Early Action Removed: Notify via EMAIL  
Expired: Notify via EMAIL  
Creation Date Feb 14, 2025 3:59 PM CST  
Transfer Date 02/14/2025

Transfer Date	Transfer From Account	Transfer To Account	Status	Amount	Memo
02/14 /2025	*8669 - Savings (8669 GENERATIONS ON 1ST LLC)	*8666 - Checking (8666 GENERATIONS ON 1ST LLC)	Completed Confirmation Number :	\$955.00	3215 Verna Olson refund

### Status History

Timestamp	Status	Initiator	Description
Feb 14, 2025 3:59:28 PM CST	Created	644512 / CPMINDY (MINDY CRAIG)	Transfer Created

## Account Transfer

ATR-00477346 - CP BUSINESS MANAGEMENT INC (644512)



### Account Transfer Details

Transaction Number [REDACTED] 77346  
Recurring Frequency One-Time Payment  
Company Name CP BUSINESS MANAGEMENT INC ( 644512 )  
Contact Name MINDY CRAIG ( CPMINDY )  
Notify Initiator Options Pending Actions: Notify via EMAIL  
System Events: Notify via EMAIL  
Complete - Unsuccessful: Notify via EMAIL  
Complete - Successful: Notify via EMAIL  
Early Action Taken: Notify via EMAIL  
Early Action Removed: Notify via EMAIL  
Expired: Notify via EMAIL  
Creation Date Feb 14, 2025 3:59 PM CST  
Transfer Date 02/14/2025

Transfer Date	Transfer From Account	Transfer To Account	Status	Amount	Memo
02/14 /2025	*8669 - Savings (8669 GENERATIONS ON 1ST LLC)	*8666 - Checking (8666 GENERATIONS ON 1ST LLC)	Completed Confirmation Number :	\$955.00	3215 Verna Olson refund

### Status History

Timestamp	Status	Initiator	Description
Feb 14, 2025 3:59:28 PM CST	Created	644512 / CPMINDY (MINDY CRAIG)	Transfer Created

Property Address	Invoice - Date	Description	Amount
Generations on 1st	N/A - 02/27/2025	due feb 28th insurance prem.	2,406.14
			<hr/> 2,406.14

DATE:02/27/25 CR#:30016 TOTAL:\$2,406.14\*\*\* BANK:SOI DIP(1111)  
PAYEE:CP BUSINESS MANAGEMENT MEMO: apple card



Summary



844-961-0334  
M-F, 8AM-8PM (EST)



## Billing Portal

Account #: [REDACTED] 4025  
Account of: THE RUINS LLC GENERATIONS  
ON 1ST LLC PARKSIDE LLC  
Email: MCRAIG@CPBUSMGT.COM  
Paperless billing: Off  
Policies on account: [REDACTED] 9485  
Automatic payments: Off  
Due day: 28  
Agent(s): SUMMIT INSURANCE AGENCY  
LLC  
Billable party: THE RUINS LLC GENERATIONS  
ON 1ST LLC PARKSIDE LLC  
Prior billing account: [REDACTED]

Minimum payment:

**\$0.00**

Due by:

Account balance:

**\$31,814.03**

**Pay Now**

**Current Invoice Details**

- ① Welcome to Express Payment where you can make a one-time payment without signing into your profile.  
To access all online capabilities, click [here](#) to login or create a new user profile.

## Confirmation

*Handwritten notes:*  
Ruins: \$2382.04 36.487%  
Park: \$1741.90 26.675%  
Gen: \$2422.14 36.847%  
D0003XJ56

Confirmation #

Date/time

02/27/2025 03:06 PM EST

Payment method

Credit/Debit card

Total Payment

\$6,530.08 on Mastercard ending in 4141

Payment Amount

\$6,370.81

Payment Service Fee

\$159.27

Saved payment account for future use

No

**Return to Summary**

A confirmation receipt has been sent to the email address on file.

**GENERATIONS ON 1ST, LLC**  
DEBTOR IN POSSESSION - CASE #25-30002  
PO BOX 9379  
FARGO, ND 58106

STARION FINANCIAL  
2754 Brandt Dr S  
Fargo, ND 58104

30034

TO THE  
ORDER OF

02/28/25

\*\*\*\* ONE HUNDRED FORTY NINE AND 07/100 DOLLARS

CP BUSINESS MANAGEMENT  
PO BOX 9379  
FARGO, ND 58106  
701-237-3369, 58106

NON-NEGOTIABLE

\$149.07\*\*\*\*\*

**CP Business Management**  
**2025**

**Generations on 1st**

**PAID**  
2024

Invoice #: 3002-2  
Invoice Date: 02/28/25  
Due Date: 03/01/2025

Gross Collected Rents			Total
3308	move out charges overages (carpet 40.70, cleaning 47.37)		\$88.07
3215	move out charges overages (paint 52.55, cleaning 8.45)		\$61.00
			\$0.00
			\$0.00
<b>Generations on 1st Total</b>			<b>\$149.07</b>

Please make checks payable to CP Business Management no later than 3/1/2025

Janitorial - 55.82  
Steam - 40.70  
paint - 52.55